

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:03:20	BST	18554	169.5000	GBP	XLON	07002070000005934-E0AVGXqpYzDt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:03:39	BST	12795	169.4400	GBP	XLON	07002070000006019-E0AVGXqpZ09R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:04:17	BST	7703	169.8800	GBP	XLON	07002070000006437-E0AVGXqpZ1xR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:04:18	BST	3229	169.8000	GBP	XLON	05002050000006482-E0AVGXqpZ21020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:04:18	BST	5397	169.8000	GBP	XLON	05002050000006481-E0AVGXqpZ20y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:04:26	BST	6780	169.6000	GBP	XLON	05002050000006504-E0AVGXqpZ2Zc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:04:52	BST	8179	169.6800	GBP	XLON	07002070000006668-E0AVGXqpZ3nE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:05:06	BST	6710	169.7800	GBP	XLON	05002050000006812-E0AVGXqpZ24c820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:05:25	BST	15025	170.0000	GBP	XLON	07002070000006933-E0AVGXqpZ5WN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:05:44	BST	9161	170.2000	GBP	XLON	07002070000007115-E0AVGXqpZ6Nc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:05:49	BST	1262	170.1200	GBP	XLON	05002050000007173-E0AVGXqpZ6af20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:05:49	BST	3105	170.1200	GBP	XLON	05002050000007173-E0AVGXqpZ6aa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:05:49	BST	7727	170.1200	GBP	XLON	07002070000007071-E0AVGXqpZ6aY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:18	BST	2000	170.2200	GBP	XLON	07002070000007329-E0AVGXqpZ7sN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:18	BST	951	170.2200	GBP	XLON	07002070000007329-E0AVGXqpZ7sP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:41	BST	11174	170.4800	GBP	XLON	05002050000007503-E0AVGXqpZ8ft20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:41	BST	1761	170.4800	GBP	XLON	07002070000007447-E0AVGXqpZ8th20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:41	BST	3557	170.5400	GBP	XLON	07002070000007481-E0AVGXqpZ8sp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:41	BST	15454	170.5400	GBP	XLON	07002070000007481-E0AVGXqpZ8sM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:46	BST	12674	170.4400	GBP	XLON	05002050000007556-E0AVGXqpZ90g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:06:48	BST	834	170.2000	GBP	XLON	07002070000007506-E0AVGXqpZ96320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:07:41	BST	1317	170.2800	GBP	XLON	05002050000007930-E0AVGXqpZAJm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:07:42	BST	4246	170.2200	GBP	XLON	05002050000007931-E0AVGXqpZAKu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:07:51	BST	7242	170.3600	GBP	XLON	07002070000007892-E0AVGXqpZB5q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:08:03	BST	9679	170.4600	GBP	XLON	05002050000008077-E0AVGXqpZBXL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:08:04	BST	11386	170.4200	GBP	XLON	07002070000007985-E0AVGXqpZBbz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:08:40	BST	2000	170.6000	GBP	XLON	05002050000008477-E0AVGXqpZFiS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:08:42	BST	4369	170.6400	GBP	XLON	07002070000008422-E0AVGXqpZG8I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:08:55	BST	9390	170.8000	GBP	XLON	05002050000008572-E0AVGXqpZGq420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:04	BST	7175	170.7400	GBP	XLON	05002050000008561-E0AVGXqpZHFw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:21	BST	503	170.7800	GBP	XLON	07002070000008656-E0AVGXqpZHIk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:22	BST	350	170.7800	GBP	XLON	07002070000008670-E0AVGXqpZHMU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:22	BST	1684	170.7800	GBP	XLON	07002070000008670-E0AVGXqpZHmS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:25	BST	1965	170.6800	GBP	XLON	07002070000008505-E0AVGXqpZHuY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:25	BST	5405	170.6800	GBP	XLON	05002050000008528-E0AVGXqpZHuW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:09:40	BST	5950	170.7200	GBP	XLON	07002070000008783-E0AVGXqpZIS220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:02	BST	12615	171.0000	GBP	XLON	05002050000008984-E0AVGXqpZJWt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:02	BST	510	171.0000	GBP	XLON	05002050000008984-E0AVGXqpZJWt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:09	BST	12068	171.0400	GBP	XLON	05002050000009082-E0AVGXqpZKGk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:17	BST	2050	170.9800	GBP	XLON	07002070000008955-E0AVGXqpZKhn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:22	BST	2098	170.9800	GBP	XLON	05002050000009006-E0AVGXqpZLCq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:22	BST	5261	170.9800	GBP	XLON	07002070000008955-E0AVGXqpZLCo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:22	BST	3000	170.9800	GBP	XLON	07002070000008955-E0AVGXqpZLCm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:10:22	BST	990	170.9200	GBP	XLON	07002070000009076-E0AVGXqpZLEu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:06	BST	1006	170.7000	GBP	XLON	07002070000009544-E0AVGXqpZN7h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:06	BST	12254	170.7000	GBP	XLON	07002070000009544-E0AVGXqpZN7j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:06	BST	8435	170.7200	GBP	XLON	05002050000009619-E0AVGXqpZN7Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:06	BST	3760	170.7200	GBP	XLON	05002050000009619-E0AVGXqpZN7F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:09	BST	2688	170.6600	GBP	XLON	07002070000009575-E0AVGXqpZNNK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:52	BST	693	170.7400	GBP	XLON	07002070000009839-E0AVGXqpZPJ020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:54	BST	3000	170.7400	GBP	XLON	07002070000009839-E0AVGXqpZPKP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:11:54	BST	2819	170.7400	GBP	XLON	07002070000009839-E0AVGXqpZPKR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:12:03	BST	6101	170.7400	GBP	XLON	05002050000009972-E0AVGXqpZPm420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:12:12	BST	2968	170.7400	GBP	XLON	07002070000009958-E0AVGXqpZQ0U20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:12:12	BST	2708	170.7400	GBp	XLON	05002050000010020-E0AVGXqpZQ0W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:12:14	BST	2292	170.7000	GBp	XLON	07002070000009959-E0AVGXqpZQ5W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:12:14	BST	3254	170.7000	GBp	XLON	07002070000009959-E0AVGXqpZQ5S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:02	BST	15249	170.9000	GBp	XLON	05002050000010255-E0AVGXqpZREF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:02	BST	1143	170.8800	GBp	XLON	05002050000010240-E0AVGXqpZRE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:02	BST	11621	170.8800	GBp	XLON	05002050000010240-E0AVGXqpZREk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:09	BST	4002	170.8800	GBp	XLON	05002050000010297-E0AVGXqpZRCm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:20	BST	22	170.8400	GBp	XLON	07002070000010200-E0AVGXqpZRY620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:20	BST	10195	170.8400	GBp	XLON	07002070000010200-E0AVGXqpZRY820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:13:24	BST	1223	170.8000	GBp	XLON	07002070000010206-E0AVGXqpZSBA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:07	BST	1678	170.9000	GBp	XLON	05002050000010748-E0AVGXqpZT0020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:07	BST	11607	170.9000	GBp	XLON	05002050000010748-E0AVGXqpZTom20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:16	BST	1396	170.8600	GBp	XLON	07002070000010672-E0AVGXqpZTvb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:27	BST	6758	170.8600	GBp	XLON	07002070000010672-E0AVGXqpZU9f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:40	BST	2000	170.9400	GBp	XLON	07002070000010861-E0AVGXqpZUWO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:42	BST	2120	170.8800	GBp	XLON	05002050000010903-E0AVGXqpZUcD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:42	BST	3432	170.8800	GBp	XLON	07002070000010843-E0AVGXqpZB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:14:57	BST	7054	171.0000	GBp	XLON	05002050000010998-E0AVGXqpZVAQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:08	BST	786	170.9800	GBp	XLON	05002050000011211-E0AVGXqpZVu920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:08	BST	9152	170.9600	GBp	XLON	07002070000010923-E0AVGXqpZVtr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:08	BST	1957	170.9800	GBp	XLON	05002050000011211-E0AVGXqpZVu720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:08	BST	2000	170.9800	GBp	XLON	05002050000011211-E0AVGXqpZVu520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:08	BST	2000	170.9400	GBp	XLON	05002050000011211-E0AVGXqpZVu320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:51	BST	6910	171.0000	GBp	XLON	07002070000011500-E0AVGXqpZXZI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:51	BST	5545	171.0000	GBp	XLON	07002070000011503-E0AVGXqpZXZX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:51	BST	1119	171.0000	GBp	XLON	07002070000011511-E0AVGXqpZXZZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:51	BST	3676	171.0000	GBp	XLON	07002070000011500-E0AVGXqpZXZT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:51	BST	3000	171.0000	GBp	XLON	07002070000011500-E0AVGXqpZXZP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:51	BST	2127	171.0000	GBp	XLON	07002070000011524-E0AVGXqpZXZb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:53	BST	1119	170.9400	GBp	XLON	05002050000011596-E0AVGXqpZXep20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:53	BST	5613	170.9600	GBp	XLON	05002050000011585-E0AVGXqpZXeJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:15:53	BST	3952	170.9600	GBp	XLON	05002050000011585-E0AVGXqpZXel20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:16:41	BST	2091	170.7600	GBp	XLON	07002070000011623-E0AVGXqpZZjJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:16:49	BST	6702	170.7600	GBp	XLON	05002050000011992-E0AVGXqpZa0b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:17:03	BST	2000	170.7400	GBp	XLON	07002070000012012-E0AVGXqpZaOx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:17:35	BST	10802	170.9600	GBp	XLON	05002050000012228-E0AVGXqpZbGu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:17:35	BST	11882	170.9600	GBp	XLON	07002070000012162-E0AVGXqpZbGw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:17:35	BST	10802	170.9800	GBp	XLON	05002050000012235-E0AVGXqpZbGU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:17:47	BST	5428	170.7800	GBp	XLON	05002050000012281-E0AVGXqpZbdl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:17:47	BST	5374	170.7800	GBp	XLON	05002050000012281-E0AVGXqpZbdP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:18:06	BST	12862	170.7400	GBp	XLON	05002050000012372-E0AVGXqpZbyG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:18:10	BST	1504	170.7000	GBp	XLON	07002070000012291-E0AVGXqpZcAo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:18:10	BST	3801	170.7000	GBp	XLON	07002070000012291-E0AVGXqpZcAI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:18:10	BST	2670	170.7000	GBp	XLON	07002070000012291-E0AVGXqpZcAr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:18:10	BST	2671	170.7000	GBp	XLON	07002070000012291-E0AVGXqpZcAg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:18:11	BST	10286	170.6600	GBp	XLON	05002050000012357-E0AVGXqpZcCn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:19:07	BST	10718	170.7000	GBp	XLON	07002070000012574-E0AVGXqpZdcy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:19:30	BST	2510	170.6400	GBp	XLON	07002070000012725-E0AVGXqpZeMf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:19:53	BST	835	170.7200	GBp	XLON	07002070000012846-E0AVGXqpZeqn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:19:59	BST	11619	170.6600	GBp	XLON	05002050000012903-E0AVGXqpZexi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:20:08	BST	12482	170.6600	GBp	XLON	07002070000012899-E0AVGXqpZfC720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:20:08	BST	3220	170.6600	GBp	XLON	05002050000012976-E0AVGXqpZfC920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:20:22	BST	10563	170.6200	GBp	XLON	05002050000012921-E0AVGXqpZfhU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:21:23	BST	130	170.6400	GBp	XLON	05002050000013414-E0AVGXqpZh9i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:21:34	BST	15390	170.6200	GBp	XLON	07002070000013360-E0AVGXqpZhLq20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:21:48	BST	2762	170.6000	GBp	XLON	07002070000013297-E0AVGXqpZho320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:21:48	BST	9550	170.6000	GBp	XLON	07002070000013297-E0AVGXqpZho720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:21:55	BST	2544	170.5600	GBp	XLON	05002050000013396-E0AVGXqpZi0020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:21:55	BST	8303	170.5600	GBp	XLON	05002050000013365-E0AVGXqpZhy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:23:02	BST	6901	170.9000	GBp	XLON	07002070000013770-E0AVGXqpZjvL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:23:02	BST	7446	170.9200	GBp	XLON	05002050000013888-E0AVGXqpZjuo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:23:02	BST	5428	170.9000	GBp	XLON	07002070000013771-E0AVGXqpZjvN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:23:50	BST	7	170.9600	GBp	XLON	05002050000014137-E0AVGXqpZIRi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:23:55	BST	8696	170.9600	GBp	XLON	07002070000014039-E0AVGXqpZlZh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:23:55	BST	12137	170.9600	GBp	XLON	05002050000014141-E0AVGXqpZlZf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:24:08	BST	1642	170.9200	GBp	XLON	07002070000014048-E0AVGXqpZm4720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:24:08	BST	6536	170.9200	GBp	XLON	05002050000014145-E0AVGXqpZm4520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:24:08	BST	1524	170.9200	GBp	XLON	05002050000014154-E0AVGXqpZm4920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:24:09	BST	1108	170.8800	GBp	XLON	05002050000014195-E0AVGXqpZm7m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:25:05	BST	8686	170.9600	GBp	XLON	05002050000014377-E0AVGXqpZnpR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:25:05	BST	3092	170.9800	GBp	XLON	07002070000014383-E0AVGXqpZnou20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:25:05	BST	7565	170.9800	GBp	XLON	07002070000014383-E0AVGXqpZnou20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:25:05	BST	1309	171.0000	GBp	XLON	05002050000014492-E0AVGXqpZno020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:25:05	BST	13223	171.0000	GBp	XLON	05002050000014492-E0AVGXqpZno520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:26:12	BST	418	170.7600	GBp	XLON	07002070000014779-E0AVGXqpZpcD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:26:12	BST	8846	170.7800	GBp	XLON	05002050000014896-E0AVGXqpZpc520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:26:23	BST	2293	170.7200	GBp	XLON	05002050000014920-E0AVGXqpZpu220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:26:23	BST	6134	170.7600	GBp	XLON	07002070000014779-E0AVGXqpZpsc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:27:21	BST	12294	170.7400	GBp	XLON	05002050000015160-E0AVGXqpZrF820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:27:36	BST	14186	170.8000	GBp	XLON	05002050000015312-E0AVGXqpZrXB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:28:20	BST	13058	170.8600	GBp	XLON	07002070000015349-E0AVGXqpZsOx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:28:27	BST	8400	170.9000	GBp	XLON	05002050000015616-E0AVGXqpZsZS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:28:30	BST	8524	170.8800	GBp	XLON	07002070000015504-E0AVGXqpZsd020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:28:30	BST	5452	170.8600	GBp	XLON	07002070000015510-E0AVGXqpZse920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:28:30	BST	24	170.8800	GBp	XLON	07002070000015504-E0AVGXqpZscy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:17	BST	1604	170.8600	GBp	XLON	05002050000015877-E0AVGXqpZtn820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:17	BST	1430	170.8600	GBp	XLON	05002050000015877-E0AVGXqpZtnA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:24	BST	197	170.8600	GBp	XLON	05002050000015912-E0AVGXqpZtvP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:48	BST	1854	170.9000	GBp	XLON	07002070000015900-E0AVGXqpZuVh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:48	BST	4819	170.9000	GBp	XLON	05002050000015978-E0AVGXqpZuVf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:48	BST	12891	170.9000	GBp	XLON	07002070000015876-E0AVGXqpZuVb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:29:48	BST	2099	170.9000	GBp	XLON	07002070000015882-E0AVGXqpZuVd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:16	BST	1190	170.9600	GBp	XLON	07002070000016161-E0AVGXqpZvnP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:16	BST	1957	170.9600	GBp	XLON	07002070000016161-E0AVGXqpZvnR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:16	BST	1957	170.9600	GBp	XLON	07002070000016161-E0AVGXqpZvnT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	1957	171.1400	GBp	XLON	05002050000016387-E0AVGXqpZwEs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	10909	171.1200	GBp	XLON	07002070000016288-E0AVGXqpZwEb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	1397	171.1200	GBp	XLON	05002050000016375-E0AVGXqpZwEz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	4995	171.1400	GBp	XLON	07002070000016298-E0AVGXqpZwFS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	1082	171.1200	GBp	XLON	05002050000016377-E0AVGXqpZwEd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	2000	171.1400	GBp	XLON	05002050000016387-E0AVGXqpZwEo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:30:38	BST	1957	171.1400	GBp	XLON	05002050000016387-E0AVGXqpZwEq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:31:05	BST	4318	171.0400	GBp	XLON	07002070000016351-E0AVGXqpZwmz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:31:37	BST	6541	170.8000	GBp	XLON	07002070000016621-E0AVGXqpZyCl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:31:40	BST	4798	170.8200	GBp	XLON	07002070000016641-E0AVGXqpZyIW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:05	BST	7279	170.8400	GBp	XLON	07002070000016792-E0AVGXqpZyEW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:31	BST	6761	170.8400	GBp	XLON	05002050000016968-E0AVGXqpZzyZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:31	BST	1604	170.8400	GBp	XLON	05002050000017000-E0AVGXqpZzyJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:31	BST	1638	170.8400	GBp	XLON	07002070000016892-E0AVGXqpZzyh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:31	BST	1219	170.8400	GBp	XLON	07002070000016886-E0AVGXqpZzyd20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:31	BST	1362	170.8400	GBp	XLON	05002050000016990-E0AVGXqpZzyf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:33	BST	1715	170.8200	GBp	XLON	07002070000016867-E0AVGXqpZzys20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:33	BST	3919	170.8200	GBp	XLON	07002070000016850-E0AVGXqpZzzy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:45	BST	5014	170.7800	GBp	XLON	07002070000016670-E0AVGXqpa0Hv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:45	BST	2006	170.7800	GBp	XLON	05002050000016982-E0AVGXqpa0HX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:45	BST	1060	170.7800	GBp	XLON	07002070000016902-E0AVGXqpa0Hb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:32:45	BST	971	170.7800	GBp	XLON	07002070000016889-E0AVGXqpa0H220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:33:32	BST	1121	170.7800	GBp	XLON	05002050000017295-E0AVGXqpa1tl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:33:32	BST	11405	170.7800	GBp	XLON	05002050000017263-E0AVGXqpa1tG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:33:39	BST	1	170.7200	GBp	XLON	07002070000017209-E0AVGXqpa21920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:33:39	BST	4972	170.7400	GBp	XLON	07002070000017196-E0AVGXqpa20M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:33:39	BST	1419	170.7200	GBp	XLON	07002070000017209-E0AVGXqpa20f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:18	BST	2000	170.5800	GBp	XLON	05002050000017514-E0AVGXqpa32K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:18	BST	951	170.5800	GBp	XLON	05002050000017514-E0AVGXqpa32M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:35	BST	787	170.7200	GBp	XLON	05002050000017571-E0AVGXqpa3Mm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:36	BST	2350	170.7200	GBp	XLON	07002070000017475-E0AVGXqpa3Nh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:36	BST	2574	170.7200	GBp	XLON	07002070000017475-E0AVGXqpa3Ne20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:36	BST	3369	170.7200	GBp	XLON	07002070000017475-E0AVGXqpa3Nc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:36	BST	9631	170.7200	GBp	XLON	05002050000017571-E0AVGXqpa3Na20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:37	BST	3000	170.6800	GBp	XLON	05002050000017546-E0AVGXqpa3OL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:37	BST	3776	170.6800	GBp	XLON	05002050000017546-E0AVGXqpa3OQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:37	BST	1034	170.6800	GBp	XLON	07002070000017454-E0AVGXqpa3OS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:34:37	BST	1046	170.6800	GBp	XLON	05002050000017562-E0AVGXqpa3OU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:35:35	BST	3625	170.4600	GBp	XLON	05002050000017835-E0AVGXqpa4pX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:35:45	BST	2011	170.5000	GBp	XLON	05002050000017862-E0AVGXqpa57M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:35:45	BST	5609	170.5000	GBp	XLON	05002050000017861-E0AVGXqpa57I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:35:45	BST	1091	170.5000	GBp	XLON	07002070000017764-E0AVGXqpa57K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:36:16	BST	9734	170.6200	GBp	XLON	05002050000017993-E0AVGXqpa5i820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:36:16	BST	3000	170.6200	GBp	XLON	05002050000017993-E0AVGXqpa5i420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:36:18	BST	1194	170.5800	GBp	XLON	07002070000017900-E0AVGXqpa5jU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:36:18	BST	852	170.5800	GBp	XLON	05002050000017992-E0AVGXqpa5jL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:36:18	BST	1265	170.5800	GBp	XLON	07002070000017899-E0AVGXqpa5jS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:36:18	BST	5600	170.5800	GBp	XLON	05002050000017992-E0AVGXqpa5jQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:02	BST	1105	170.5000	GBp	XLON	05002050000018193-E0AVGXqpa6bz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:02	BST	2000	170.5000	GBp	XLON	05002050000018193-E0AVGXqpa6bx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:06	BST	3842	170.5000	GBp	XLON	05002050000018204-E0AVGXqpa6i620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:35	BST	448	170.6600	GBp	XLON	07002070000018235-E0AVGXqpa7Cq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:42	BST	8387	170.6000	GBp	XLON	07002070000018246-E0AVGXqpa7PM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:42	BST	1602	170.6600	GBp	XLON	05002050000018339-E0AVGXqpa7NP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:42	BST	10455	170.6600	GBp	XLON	07002070000018235-E0AVGXqpa7NF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:42	BST	2545	170.6600	GBp	XLON	07002070000018244-E0AVGXqpa7NH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:37:42	BST	4240	170.6600	GBp	XLON	07002070000018244-E0AVGXqpa7NN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:38:10	BST	1465	170.6400	GBp	XLON	07002070000018371-E0AVGXqpa8NL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:38:10	BST	8496	170.6400	GBp	XLON	07002070000018371-E0AVGXqpa8NN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:38:13	BST	323	170.6400	GBp	XLON	05002050000018509-E0AVGXqpa8Rs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:38:14	BST	572	170.6400	GBp	XLON	05002050000018509-E0AVGXqpa8Si20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:38:20	BST	219	170.6400	GBp	XLON	05002050000018509-E0AVGXqpa8bY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:38:40	BST	233	170.6600	GBp	XLON	07002070000018503-E0AVGXqpa8vz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:39:02	BST	4422	170.7600	GBp	XLON	07002070000018614-E0AVGXqpa9Uw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:39:02	BST	2554	170.7600	GBp	XLON	05002050000018690-E0AVGXqpa9VD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:39:03	BST	6112	170.7400	GBp	XLON	07002070000018593-E0AVGXqpa9Wk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:39:09	BST	6186	170.6800	GBp	XLON	05002050000018616-E0AVGXqpa9fi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:39:53	BST	2400	170.6800	GBp	XLON	07002070000018841-E0AVGXqpaAkD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	1188	170.6800	GBp	XLON	05002050000018985-E0AVGXqpaB4j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	6826	170.6800	GBp	XLON	07002070000018871-E0AVGXqpaB4n20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	1936	170.6600	GBp	XLON	05002050000018932-E0AVGXqpaB5P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	303	170.6800	GBp	XLON	07002070000018871-E0AVGXqpaB4F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	4558	170.6600	GBp	XLON	07002070000018861-E0AVGXqpaB5R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	1509	170.6600	GBp	XLON	05002050000018933-E0AVGXqpaB5T20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	80	170.6600	GBp	XLON	05002050000018922-E0AVGXqpaB5N20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:15	BST	3548	170.6600	GBp	XLON	05002050000018922-E0AVGXqpaB5220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:20	BST	1487	170.6400	GBp	XLON	07002070000018895-E0AVGXqpaBES20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:20	BST	1386	170.6400	GBp	XLON	07002070000018906-E0AVGXqpaBEU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:20	BST	1438	170.6400	GBp	XLON	05002050000018964-E0AVGXqpaBEQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:56	BST	7986	170.5600	GBp	XLON	07002070000018969-E0AVGXqpaBre20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:40:56	BST	133	170.5600	GBp	XLON	07002070000018969-E0AVGXqpaBqW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:41:06	BST	87	170.4800	GBp	XLON	05002050000019156-E0AVGXqpaC3b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:41:26	BST	1957	170.5000	GBp	XLON	05002050000019248-E0AVGXqpaCHJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:41:26	BST	1957	170.5000	GBp	XLON	05002050000019248-E0AVGXqpaCHH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:41:40	BST	82	170.5600	GBp	XLON	07002070000019225-E0AVGXqpaCte20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:25	BST	753	170.5600	GBp	XLON	07002070000019225-E0AVGXqpaDli20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:25	BST	11124	170.5800	GBp	XLON	07002070000019433-E0AVGXqpaDI620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	2189	170.5400	GBp	XLON	05002050000019298-E0AVGXqpaDq020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	3361	170.5400	GBp	XLON	05002050000019297-E0AVGXqpaDpy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	1032	170.5600	GBp	XLON	07002070000019273-E0AVGXqpaDoS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	677	170.5600	GBp	XLON	07002070000019273-E0AVGXqpaDoZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	2875	170.5600	GBp	XLON	07002070000019435-E0AVGXqpaDod20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	1031	170.5600	GBp	XLON	05002050000019514-E0AVGXqpaDof20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	1910	170.5600	GBp	XLON	05002050000019325-E0AVGXqpaDoQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:29	BST	5040	170.5600	GBp	XLON	07002070000019225-E0AVGXqpaDoO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:47	BST	706	170.5200	GBp	XLON	05002050000019378-E0AVGXqpaE5I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:47	BST	7726	170.5600	GBp	XLON	07002070000019490-E0AVGXqpaE4w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:47	BST	5492	170.5200	GBp	XLON	07002070000019443-E0AVGXqpaE5q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:42:47	BST	1748	170.5200	GBp	XLON	05002050000019378-E0AVGXqpaE5o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:16	BST	10234	170.4400	GBp	XLON	07002070000019552-E0AVGXqpaEow20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:56	BST	1158	170.5200	GBp	XLON	07002070000019711-E0AVGXqpaFvk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:56	BST	7002	170.5200	GBp	XLON	07002070000019711-E0AVGXqpaFvm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:56	BST	1344	170.5200	GBp	XLON	05002050000019778-E0AVGXqpaFVo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:56	BST	6528	170.5200	GBp	XLON	05002050000019777-E0AVGXqpaFVi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:59	BST	1684	170.4600	GBp	XLON	07002070000019713-E0AVGXqpaFa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:43:59	BST	6188	170.4800	GBp	XLON	07002070000019703-E0AVGXqpaFZO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:44:59	BST	893	170.3200	GBp	XLON	05002050000020087-E0AVGXqpaH9F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:44:59	BST	11702	170.3600	GBp	XLON	07002070000019965-E0AVGXqpaGz620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:44:59	BST	7628	170.3800	GBp	XLON	07002070000019946-E0AVGXqpaGyl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:44:59	BST	186	170.3800	GBp	XLON	07002070000019946-E0AVGXqpaGyl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:45:28	BST	979	170.3200	GBp	XLON	07002070000020139-E0AVGXqpaHcJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:45:28	BST	6908	170.3200	GBp	XLON	05002050000020087-E0AVGXqpaHcH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:45:43	BST	385	170.2600	GBp	XLON	07002070000020079-E0AVGXqpaHon20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:45:43	BST	8111	170.2600	GBp	XLON	07002070000020079-E0AVGXqpaHnm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:45:46	BST	7724	170.2400	GBp	XLON	05002050000020295-E0AVGXqpaHs520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:45:53	BST	3007	170.1800	GBp	XLON	05002050000020317-E0AVGXqpaHzs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:29	BST	1923	169.9800	GBp	XLON	05002050000020399-E0AVGXqpaIT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:29	BST	8043	169.9800	GBp	XLON	05002050000020399-E0AVGXqpall20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:44	BST	6700	170.0200	GBp	XLON	05002050000020447-E0AVGXqpaJ1J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:44	BST	1291	170.0200	GBp	XLON	05002050000020447-E0AVGXqpaJ1M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:50	BST	1267	169.9800	GBp	XLON	07002070000020345-E0AVGXqpaJA920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:50	BST	5708	170.0000	GBp	XLON	07002070000020368-E0AVGXqpaJ7I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:51	BST	3000	169.9800	GBp	XLON	07002070000020345-E0AVGXqpaJA020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:51	BST	3724	169.9800	GBp	XLON	07002070000020345-E0AVGXqpaJAC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:46:55	BST	1694	169.9600	GBp	XLON	07002070000020326-E0AVGXqpaJD20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:48:52	BST	8054	170.3000	GBp	XLON	05002050000020855-E0AVGXqpaLw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:49:07	BST	11222	170.3000	GBp	XLON	05002050000020878-E0AVGXqpaMKB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:49:47	BST	7481	170.4200	GBp	XLON	05002050000021067-E0AVGXqpaNBz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:49:53	BST	2228	170.4000	GBp	XLON	07002070000020976-E0AVGXqpaNKq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:49:53	BST	340	170.4000	GBp	XLON	07002070000020976-E0AVGXqpaNKO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:49:53	BST	7481	170.4200	GBp	XLON	07002070000021026-E0AVGXqpaNKq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:49:53	BST	4914	170.4000	GBp	XLON	07002070000020976-E0AVGXqpaNKS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:50:05	BST	7481	170.3600	GBp	XLON	05002050000021014-E0AVGXqpaNZy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:50:08	BST	2180	170.3200	GBp	XLON	07002070000021088-E0AVGXqpaNdp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:51:35	BST	901	170.4200	GBp	XLON	05002050000021515-E0AVGXqpaPQP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:51:37	BST	8103	170.4400	GBp	XLON	05002050000021522-E0AVGXqpaPX820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:51:38	BST	3591	170.4000	GBp	XLON	07002070000021435-E0AVGXqpaPaC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:51:38	BST	875	170.4000	GBp	XLON	07002070000021435-E0AVGXqpaPa820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:51:38	BST	4757	170.4200	GBp	XLON	05002050000021515-E0AVGXqpaPZN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:51:38	BST	1581	170.4200	GBp	XLON	07002070000021428-E0AVGXqpaPZP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:57	BST	8745	170.8000	GBp	XLON	05002050000021809-E0AVGXqpaSNB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:57	BST	4255	170.8000	GBp	XLON	05002050000021810-E0AVGXqpaSND20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:58	BST	1063	170.8000	GBp	XLON	05002050000021839-E0AVGXqpaSNy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:58	BST	762	170.8000	GBp	XLON	05002050000021810-E0AVGXqpaSNr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:58	BST	1024	170.8000	GBp	XLON	05002050000021810-E0AVGXqpaSnu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:59	BST	1424	170.7600	GBp	XLON	07002070000021734-E0AVGXqpaSRk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:52:59	BST	1783	170.7600	GBp	XLON	05002050000021828-E0AVGXqpaSRm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:00	BST	2795	170.7400	GBp	XLON	05002050000021818-E0AVGXqpaSvq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:04	BST	9429	170.7600	GBp	XLON	05002050000021877-E0AVGXqpaSdS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:24	BST	6245	170.7800	GBp	XLON	05002050000021939-E0AVGXqpaSuU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:25	BST	6245	170.7600	GBp	XLON	05002050000021903-E0AVGXqpaSur20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:29	BST	7253	170.7200	GBp	XLON	07002070000021786-E0AVGXqpaSzb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:29	BST	10128	170.7400	GBp	XLON	05002050000021862-E0AVGXqpaSz320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:53:49	BST	533	170.5800	GBp	XLON	07002070000021884-E0AVGXqpaTR320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:54:39	BST	1517	170.5800	GBp	XLON	07002070000021884-E0AVGXqpaUkU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:54:39	BST	5203	170.5800	GBp	XLON	07002070000021884-E0AVGXqpaUka20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:55:33	BST	9311	170.8000	GBp	XLON	07002070000022318-E0AVGXqpaWA820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:55:35	BST	7222	170.7800	GBp	XLON	05002050000022417-E0AVGXqpaWD020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:56:24	BST	9981	170.9800	GBp	XLON	05002050000022572-E0AVGXqpaXQS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:57:36	BST	10605	171.2200	GBp	XLON	07002070000022725-E0AVGXqpaZ8C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:57:36	BST	970	171.2200	GBp	XLON	05002050000022805-E0AVGXqpaZ8E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:57:38	BST	6262	171.2000	GBp	XLON	07002070000022639-E0AVGXqpaZC620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:57:57	BST	980	171.1800	GBp	XLON	05002050000022815-E0AVGXqpaZW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:57:57	BST	4385	171.1800	GBp	XLON	05002050000022808-E0AVGXqpaZW020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:58:02	BST	1555	171.1600	GBp	XLON	05002050000022975-E0AVGXqpaZZA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:58:04	BST	7070	171.1400	GBp	XLON	07002070000022878-E0AVGXqpaZcQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:58:22	BST	9835	171.1400	GBp	XLON	07002070000022955-E0AVGXqpaZi320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:58:23	BST	3000	171.1000	GBp	XLON	07002070000022893-E0AVGXqpaZyD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:58:23	BST	4728	171.1000	GBp	XLON	07002070000022893-E0AVGXqpaZyG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:58:23	BST	7025	171.1200	GBp	XLON	07002070000022916-E0AVGXqpaZxt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:59:33	BST	2180	171.0600	GBp	XLON	05002050000023270-E0AVGXqpab4u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:59:33	BST	544	171.0600	GBp	XLON	05002050000023270-E0AVGXqpab6620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 08:59:33	BST	5004	171.0600	GBp	XLON	05002050000023270-E0AVGXqpab5x20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:00:01	BST	400	171.2400	GBp	XLON	07002070000023340-E0AVGXqpac2420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:00:01	BST	7624	171.2600	GBp	XLON	05002050000023435-E0AVGXqpac1X20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:00:01	BST	7276	171.2400	GBp	XLON	07002070000023340-E0AVGXqpac3U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:00:27	BST	6978	171.3000	GBp	XLON	05002050000023608-E0AVGXqpac0W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:01:34	BST	6931	171.3800	GBp	XLON	07002070000023622-E0AVGXqpaeFE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:01:34	BST	8957	171.3800	GBp	XLON	05002050000023764-E0AVGXqpaeFM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:01:34	BST	7624	171.3400	GBp	XLON	07002070000023599-E0AVGXqpaeG020220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:02:20	BST	6891	171.3000	GBp	XLON	07002070000023744-E0AVGXqpafIL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:02:40	BST	1418	171.3000	GBp	XLON	07002070000023883-E0AVGXqpafaB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:03:40	BST	87	171.5000	GBp	XLON	07002070000024123-E0AVGXqpaz520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:03:46	BST	1857	171.6000	GBp	XLON	07002070000024147-E0AVGXqpah6V20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:03:46	BST	3000	171.6000	GBp	XLON	07002070000024147-E0AVGXqpah6G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:03:46	BST	2618	171.6000	GBp	XLON	07002070000024147-E0AVGXqpah6n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:03:46	BST	8834	171.6000	GBp	XLON	05002050000024246-E0AVGXqpah6p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:03:48	BST	6795	171.5600	GBp	XLON	07002070000024148-E0AVGXqpahAQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:04:48	BST	10151	171.5000	GBp	XLON	07002070000024360-E0AVGXqpah6i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:04:50	BST	7530	171.4800	GBp	XLON	07002070000024347-E0AVGXqpaiTf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:04:51	BST	3263	171.4600	GBp	XLON	07002070000024363-E0AVGXqpaiU920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:04:51	BST	525	171.4600	GBp	XLON	07002070000024363-E0AVGXqpaiU720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:36	BST	6518	171.5800	GBp	XLON	07002070000024598-E0AVGXqpakox20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:38	BST	10002	171.6400	GBp	XLON	05002050000024856-E0AVGXqpakuw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:40	BST	70	171.6400	GBp	XLON	05002050000024862-E0AVGXqpai0020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:40	BST	639	171.6400	GBp	XLON	05002050000024862-E0AVGXqpakzp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:44	BST	2699	171.6400	GBp	XLON	05002050000024862-E0AVGXqpai6f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:51	BST	778	171.6000	GBp	XLON	07002070000024757-E0AVGXqpaiL220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:58	BST	1919	171.6400	GBp	XLON	05002050000024915-E0AVGXqpai620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:58	BST	2000	171.6400	GBp	XLON	05002050000024915-E0AVGXqpai6420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:06:58	BST	1182	171.6400	GBp	XLON	05002050000024915-E0AVGXqpai6820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	1568	171.7400	GBp	XLON	05002050000025022-E0AVGXqpamix20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	1174	171.7400	GBp	XLON	07002070000024931-E0AVGXqpamJ320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	969	171.7400	GBp	XLON	05002050000025027-E0AVGXqpamJ520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	1287	171.7400	GBp	XLON	05002050000025023-E0AVGXqpamJ120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	1861	171.7400	GBp	XLON	07002070000024928-E0AVGXqpamiv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	7962	171.7400	GBp	XLON	07002070000024930-E0AVGXqpamiz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:07:36	BST	6635	171.7000	GBp	XLON	07002070000024903-E0AVGXqpamJM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:07	BST	605	171.7200	GBp	XLON	05002050000025135-E0AVGXqpam0y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:17	BST	8562	171.7000	GBp	XLON	05002050000025153-E0AVGXqpamDJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:18	BST	6635	171.6400	GBp	XLON	07002070000024984-E0AVGXqpamIt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:18	BST	3905	171.6800	GBp	XLON	07002070000025010-E0AVGXqpamG420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:18	BST	2241	171.6800	GBp	XLON	07002070000024957-E0AVGXqpamG220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:18	BST	1341	171.6800	GBp	XLON	07002070000024957-E0AVGXqpamG020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:08:47	BST	9220	171.5800	GBp	XLON	05002050000025167-E0AVGXqpao4q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:10:00	BST	6555	171.5000	GBp	XLON	05002050000025479-E0AVGXqpapGU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:10:00	BST	6554	171.4800	GBp	XLON	05002050000025497-E0AVGXqpaphA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:10:13	BST	32	171.4800	GBp	XLON	07002070000025484-E0AVGXqpapsp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:10:13	BST	2533	171.4800	GBp	XLON	07002070000025484-E0AVGXqpapss20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:10:14	BST	7209	171.4400	GBp	XLON	07002070000025394-E0AVGXqpaptP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:10:29	BST	6502	171.4200	GBp	XLON	05002050000025593-E0AVGXqpap9E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:11:33	BST	623	171.4200	GBp	XLON	07002070000025751-E0AVGXqpap2N20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:11:33	BST	2000	171.4200	GBp	XLON	07002070000025751-E0AVGXqpap2L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:11:59	BST	6454	171.5600	GBp	XLON	07002070000025859-E0AVGXqpapF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:12:51	BST	6052	171.5600	GBp	XLON	05002050000026046-E0AVGXqpasOC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:12:52	BST	1919	171.5600	GBp	XLON	05002050000026167-E0AVGXqpasRH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:12:52	BST	843	171.5600	GBp	XLON	05002050000026167-E0AVGXqpasRF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:01	BST	6824	171.5600	GBp	XLON	05002050000026173-E0AVGXqpasWC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:02	BST	8438	171.5400	GBp	XLON	07002070000025824-E0AVGXqpasXI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:03	BST	1430	171.5400	GBp	XLON	05002050000026194-E0AVGXqpasY820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:13	BST	764	171.5400	GBp	XLON	07002070000026095-E0AVGXqpasei20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:13	BST	991	171.5400	GBp	XLON	07002070000026095-E0AVGXqpasek20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:23	BST	1087	171.5000	GBp	XLON	07002070000025920-E0AVGXqpaskn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:23	BST	1479	171.5000	GBp	XLON	07002070000025890-E0AVGXqpaski20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:23	BST	1247	171.5200	GBp	XLON	05002050000026179-E0AVGXqpasjn20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:23	BST	1666	171.5200	GBp	XLON	07002070000026060-E0AVGXqpasjl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:23	BST	1051	171.5200	GBp	XLON	07002070000026078-E0AVGXqpasjp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:23	BST	2000	171.4800	GBp	XLON	07002070000026129-E0AVGXqpaslo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:13:25	BST	6355	171.4600	GBp	XLON	05002050000026213-E0AVGXqpasp720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:14:04	BST	6356	171.5400	GBp	XLON	05002050000026397-E0AVGXqpata20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:14:35	BST	6355	171.5000	GBp	XLON	07002070000026229-E0AVGXqpau8f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:14:53	BST	6331	171.4800	GBp	XLON	05002050000026574-E0AVGXqpauQk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:15:32	BST	6918	171.4800	GBp	XLON	07002070000026506-E0AVGXqpauy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:15:33	BST	4080	171.4600	GBp	XLON	05002050000026446-E0AVGXqpasm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:15:33	BST	2884	171.4600	GBp	XLON	05002050000026446-E0AVGXqpauo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:16:32	BST	1721	171.5200	GBp	XLON	05002050000026834-E0AVGXqpavfL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:16:32	BST	6245	171.5200	GBp	XLON	07002070000026697-E0AVGXqpavfH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:16:32	BST	4524	171.5200	GBp	XLON	05002050000026834-E0AVGXqpavfJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:16:34	BST	6289	171.4800	GBp	XLON	05002050000026829-E0AVGXqpavfV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:16:51	BST	2512	171.4600	GBp	XLON	05002050000026843-E0AVGXqpaw0z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:16:51	BST	4982	171.4600	GBp	XLON	05002050000026843-E0AVGXqpaw1B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:17:11	BST	6245	171.4000	GBp	XLON	05002050000026875-E0AVGXqpawTC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:17:11	BST	6870	171.3600	GBp	XLON	07002070000026765-E0AVGXqpawUh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:18:22	BST	6788	171.4400	GBp	XLON	05002050000027200-E0AVGXqpawPC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:18:41	BST	2777	171.4200	GBp	XLON	05002050000027187-E0AVGXqpawmy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:18:41	BST	5862	171.4200	GBp	XLON	05002050000027187-E0AVGXqpawmm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:18:55	BST	6788	171.4000	GBp	XLON	05002050000027169-E0AVGXqpaz2120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:19:35	BST	2837	171.4000	GBp	XLON	07002070000027259-E0AVGXqpazbp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:49	BST	2890	171.4000	GBp	XLON	05002050000027511-E0AVGXqpb0fn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:49	BST	1197	171.3800	GBp	XLON	07002070000027466-E0AVGXqpb0fx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:49	BST	1147	171.3800	GBp	XLON	05002050000027662-E0AVGXqpb0g120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:49	BST	6750	171.4200	GBp	XLON	07002070000027361-E0AVGXqpb0fF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:49	BST	3913	171.4000	GBp	XLON	07002070000027259-E0AVGXqpb0fL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:49	BST	1919	171.3800	GBp	XLON	05002050000027631-E0AVGXqpb0fz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:50	BST	120	171.3600	GBp	XLON	07002070000027460-E0AVGXqpb0hX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:20:50	BST	1900	171.3600	GBp	XLON	07002070000027460-E0AVGXqpb0hh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:21:10	BST	6701	171.4200	GBp	XLON	07002070000027554-E0AVGXqpb1Bx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:27	BST	1831	171.5600	GBp	XLON	07002070000027774-E0AVGXqpb2YP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:27	BST	4791	171.5600	GBp	XLON	07002070000027774-E0AVGXqpb2Y420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:28	BST	3272	171.5600	GBp	XLON	07002070000027819-E0AVGXqpb2Z820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:28	BST	1019	171.5600	GBp	XLON	07002070000027819-E0AVGXqpb2ZD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:28	BST	798	171.5600	GBp	XLON	07002070000027819-E0AVGXqpb2Zp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:28	BST	1533	171.5600	GBp	XLON	07002070000027819-E0AVGXqpb2ZB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:33	BST	6622	171.5400	GBp	XLON	07002070000027771-E0AVGXqpb3gu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:22:57	BST	6020	171.5200	GBp	XLON	05002050000027954-E0AVGXqpb31920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:23:35	BST	5487	171.5800	GBp	XLON	07002070000027954-E0AVGXqpb3fd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:23:38	BST	7956	171.5600	GBp	XLON	05002050000028104-E0AVGXqpb3io20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:23:38	BST	429	171.5600	GBp	XLON	05002050000028104-E0AVGXqpb3il20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:24:03	BST	1629	171.5200	GBp	XLON	05002050000028139-E0AVGXqpb42L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:24:03	BST	770	171.5200	GBp	XLON	05002050000028139-E0AVGXqpb42S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:24:03	BST	1218	171.5400	GBp	XLON	07002070000027970-E0AVGXqpb41c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:24:03	BST	1342	171.5400	GBp	XLON	07002070000027962-E0AVGXqpb41a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:24:05	BST	1179	171.5000	GBp	XLON	05002050000028181-E0AVGXqpb43O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:24:05	BST	2652	171.5000	GBp	XLON	07002070000027998-E0AVGXqpb43Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:12	BST	5002	171.6600	GBp	XLON	07002070000028218-E0AVGXqpb5JR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:14	BST	1820	171.6600	GBp	XLON	07002070000028225-E0AVGXqpb5Le20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:14	BST	1503	171.6600	GBp	XLON	07002070000028218-E0AVGXqpb5LM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:18	BST	2143	171.6600	GBp	XLON	07002070000028225-E0AVGXqpb5RD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:22	BST	2176	171.6600	GBp	XLON	07002070000028227-E0AVGXqpb5V20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:22	BST	1112	171.6600	GBp	XLON	07002070000028236-E0AVGXqpb5V820220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:22	BST	1774	171.6600	GBp	XLON	07002070000028232-E0AVGXqpb5V620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:22	BST	1954	171.6600	GBp	XLON	07002070000028225-E0AVGXqpb5V020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:22	BST	3121	171.6600	GBp	XLON	07002070000028227-E0AVGXqpb5V420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:25:24	BST	5917	171.6000	GBp	XLON	05002050000028404-E0AVGXqpb5YB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:26:36	BST	4579	171.5000	GBp	XLON	05002050000028557-E0AVGXqpb6Qg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:26:36	BST	1238	171.5000	GBp	XLON	05002050000028557-E0AVGXqpb6Qe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:26:36	BST	8843	171.5200	GBp	XLON	05002050000028576-E0AVGXqpb6Q120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:27:09	BST	5487	171.5400	GBp	XLON	05002050000028660-E0AVGXqpb6uP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:27:40	BST	1154	171.7200	GBp	XLON	05002050000028754-E0AVGXqpb7k120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:27:40	BST	1150	171.7200	GBp	XLON	05002050000028754-E0AVGXqpb7jz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:27:40	BST	5859	171.6800	GBp	XLON	07002070000028548-E0AVGXqpb7lQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:27:41	BST	5887	171.6400	GBp	XLON	05002050000028755-E0AVGXqpb7mO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:28:20	BST	7683	171.8200	GBp	XLON	07002070000028626-E0AVGXqpb8PC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:16	BST	4234	171.9000	GBp	XLON	05002050000028950-E0AVGXqpb9CV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:16	BST	3684	171.9000	GBp	XLON	05002050000028950-E0AVGXqpb9CY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:22	BST	78	171.9000	GBp	XLON	07002070000028780-E0AVGXqpb9LE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:31	BST	897	171.9600	GBp	XLON	07002070000028814-E0AVGXqpb9dA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:33	BST	1548	172.0200	GBp	XLON	05002050000029043-E0AVGXqpb9m020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:33	BST	4335	172.0200	GBp	XLON	05002050000029043-E0AVGXqpb9lQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:34	BST	5755	172.0000	GBp	XLON	07002070000028819-E0AVGXqpb9ow20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:37	BST	1632	171.9600	GBp	XLON	07002070000028826-E0AVGXqpb9v620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:37	BST	3982	171.9600	GBp	XLON	07002070000028826-E0AVGXqpb9vA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:29:37	BST	269	171.9600	GBp	XLON	07002070000028826-E0AVGXqpb9v420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:30:32	BST	2891	172.0000	GBp	XLON	07002070000029015-E0AVGXqpbB7b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:30:40	BST	1746	172.0000	GBp	XLON	07002070000029015-E0AVGXqpbBCP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:06	BST	2352	172.0400	GBp	XLON	05002050000029303-E0AVGXqpbBVI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:06	BST	5896	172.0000	GBp	XLON	05002050000029240-E0AVGXqpbBVs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:06	BST	6962	172.0400	GBp	XLON	05002050000029352-E0AVGXqpbBVG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:06	BST	4109	172.0400	GBp	XLON	07002070000029083-E0AVGXqpbBVK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:16	BST	1713	171.9600	GBp	XLON	07002070000029105-E0AVGXqpbBnz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:49	BST	4007	171.8800	GBp	XLON	05002050000029352-E0AVGXqpbClc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:31:49	BST	1887	171.8800	GBp	XLON	05002050000029352-E0AVGXqpbClA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:32:35	BST	1272	171.8000	GBp	XLON	07002070000029301-E0AVGXqpbD9820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:32:35	BST	7889	171.8000	GBp	XLON	07002070000029278-E0AVGXqpbD9620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:32:36	BST	1575	171.7600	GBp	XLON	05002050000029489-E0AVGXqpbD9w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:32:36	BST	4622	171.7800	GBp	XLON	07002070000029229-E0AVGXqpbD9c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:32:39	BST	2218	171.7400	GBp	XLON	05002050000029482-E0AVGXqpbDDi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:32:39	BST	1858	171.7400	GBp	XLON	05002050000029482-E0AVGXqpbDDf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:33:43	BST	949	171.8400	GBp	XLON	05002050000029727-E0AVGXqpbEAG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:33:43	BST	7316	171.8400	GBp	XLON	05002050000029727-E0AVGXqpbEGA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:33:52	BST	6441	171.8200	GBp	XLON	05002050000029720-E0AVGXqpbEPc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:33:56	BST	2631	171.7600	GBp	XLON	05002050000029759-E0AVGXqpbETM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:33:56	BST	1613	171.7600	GBp	XLON	07002070000029553-E0AVGXqpbETO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:34:49	BST	2697	171.7400	GBp	XLON	07002070000029679-E0AVGXqpbFEW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:34:49	BST	2400	171.7400	GBp	XLON	07002070000029679-E0AVGXqpbFEY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:34:49	BST	2939	171.7400	GBp	XLON	07002070000029679-E0AVGXqpbFEQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:35:15	BST	4017	171.8400	GBp	XLON	05002050000029956-E0AVGXqpbFaP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:13	BST	6936	171.9600	GBp	XLON	05002050000030093-E0AVGXqpbGO920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:14	BST	5780	171.9600	GBp	XLON	05002050000030098-E0AVGXqpbGOW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:21	BST	733	171.9600	GBp	XLON	07002070000029921-E0AVGXqpbGTf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:21	BST	6000	171.9600	GBp	XLON	07002070000029921-E0AVGXqpbGTd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:25	BST	8092	171.9200	GBp	XLON	05002050000030091-E0AVGXqpbGUx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:26	BST	616	171.8800	GBp	XLON	05002050000030113-E0AVGXqpbGX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:36:26	BST	1650	171.8800	GBp	XLON	05002050000030113-E0AVGXqpbGXE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:37:36	BST	465	171.9400	GBp	XLON	05002050000030260-E0AVGXqpbH3H20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:37:36	BST	5383	171.9400	GBp	XLON	07002070000030071-E0AVGXqpbH3z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:37:36	BST	5311	171.9400	GBp	XLON	05002050000030260-E0AVGXqpbH3x20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:21	BST	900	171.9400	GBp	XLON	05002050000030355-E0AVGXqpbHsN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	1091	171.9400	GBp	XLON	07002070000030206-E0AVGXqpbHyW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	1270	171.9400	GBp	XLON	07002070000030239-E0AVGXqpbHya20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	1043	171.9400	GBp	XLON	05002050000030405-E0AVGXqpbHyY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	4581	171.9400	GBp	XLON	05002050000030362-E0AVGXqpbHyQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	1169	171.9400	GBp	XLON	05002050000030375-E0AVGXqpbHyJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	1412	171.9400	GBp	XLON	05002050000030364-E0AVGXqpbHyS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:29	BST	4731	171.9400	GBp	XLON	05002050000030355-E0AVGXqpbHyO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:38:43	BST	5657	171.9000	GBp	XLON	05002050000030244-E0AVGXqpbH9J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:47	BST	4602	171.9600	GBp	XLON	07002070000030411-E0AVGXqpbJDU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:47	BST	2200	171.9600	GBp	XLON	07002070000030411-E0AVGXqpbJDW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:49	BST	1238	171.9400	GBp	XLON	05002050000030573-E0AVGXqpbJEU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:49	BST	6610	171.9400	GBp	XLON	05002050000030573-E0AVGXqpbJEW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:56	BST	1838	171.9000	GBp	XLON	05002050000030574-E0AVGXqpbJOW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:56	BST	1357	171.9200	GBp	XLON	07002070000030431-E0AVGXqpbJNU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:56	BST	992	171.9200	GBp	XLON	05002050000030576-E0AVGXqpbJNS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:39:56	BST	1010	171.9200	GBp	XLON	05002050000030594-E0AVGXqpbJNW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:46	BST	1929	171.8600	GBp	XLON	07002070000030652-E0AVGXqpbKJL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:46	BST	18	171.8600	GBp	XLON	07002070000030652-E0AVGXqpbKJI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:46	BST	5111	171.8600	GBp	XLON	07002070000030652-E0AVGXqpbKJP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:52	BST	1351	171.8400	GBp	XLON	05002050000030802-E0AVGXqpbKSb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:52	BST	3814	171.8400	GBp	XLON	05002050000030802-E0AVGXqpbKSd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:53	BST	4222	171.8200	GBp	XLON	07002070000030647-E0AVGXqpbKTh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:40:53	BST	1460	171.8200	GBp	XLON	07002070000030647-E0AVGXqpbKTx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:41:53	BST	30	171.7400	GBp	XLON	07002070000030861-E0AVGXqpbLak20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:41:54	BST	8060	171.7400	GBp	XLON	05002050000031012-E0AVGXqpbLev20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:42:24	BST	2992	171.7400	GBp	XLON	07002070000030945-E0AVGXqpbM2k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:42:24	BST	24	171.7400	GBp	XLON	07002070000030945-E0AVGXqpbM2m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:42:24	BST	2164	171.7400	GBp	XLON	07002070000030945-E0AVGXqpbM2r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:42:46	BST	5694	171.8600	GBp	XLON	05002050000031131-E0AVGXqpbMKY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:42:46	BST	1828	171.8000	GBp	XLON	07002070000030985-E0AVGXqpbMNF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:42:59	BST	4779	171.8000	GBp	XLON	07002070000030985-E0AVGXqpbMUz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:43:31	BST	3947	171.7800	GBp	XLON	07002070000031136-E0AVGXqpbMrv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:43:31	BST	2067	171.7800	GBp	XLON	07002070000031136-E0AVGXqpbMrx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:43:54	BST	5244	171.8600	GBp	XLON	07002070000031189-E0AVGXqpbN9y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:44:14	BST	2500	171.8600	GBp	XLON	07002070000031249-E0AVGXqpbNWN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:44:24	BST	1919	171.8600	GBp	XLON	05002050000031394-E0AVGXqpbNaf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:44:31	BST	1918	171.8600	GBp	XLON	07002070000031276-E0AVGXqpbNeC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:44:31	BST	1919	171.8600	GBp	XLON	07002070000031276-E0AVGXqpbNeE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:44:31	BST	4982	171.8200	GBp	XLON	07002070000031178-E0AVGXqpbNeZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:44:31	BST	5506	171.7800	GBp	XLON	05002050000031311-E0AVGXqpbNFv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:45:26	BST	4758	171.7000	GBp	XLON	07002070000031424-E0AVGXqpbO120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:45:41	BST	4296	171.6600	GBp	XLON	05002050000031565-E0AVGXqpbObU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:46:06	BST	5839	171.6600	GBp	XLON	05002050000031640-E0AVGXqpbOtm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:46:06	BST	7795	171.6800	GBp	XLON	05002050000031642-E0AVGXqpbOt520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:46:11	BST	1670	171.6400	GBp	XLON	07002070000031386-E0AVGXqpbOyl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:46:11	BST	1248	171.6400	GBp	XLON	05002050000031651-E0AVGXqpbOyn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:46:13	BST	1995	171.6200	GBp	XLON	05002050000031644-E0AVGXqpbP3f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:48:33	BST	6174	171.9000	GBp	XLON	05002050000030266-E0AVGXqpbRes20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:48:33	BST	1255	171.8800	GBp	XLON	05002050000032038-E0AVGXqpbRfn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:02	BST	6042	171.8800	GBp	XLON	05002050000032038-E0AVGXqpbS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:05	BST	5599	171.8800	GBp	XLON	05002050000032189-E0AVGXqpbS7i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:26	BST	972	171.9200	GBp	XLON	07002070000032086-E0AVGXqpbSSQ20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:26	BST	16	171.9200	GBp	XLON	07002070000032086-E0AVGXqpbSQU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:30	BST	21	171.9200	GBp	XLON	07002070000032086-E0AVGXqpbSX320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:35	BST	526	171.9400	GBp	XLON	05002050000032264-E0AVGXqpbSdb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:49:37	BST	7313	171.9400	GBp	XLON	05002050000032264-E0AVGXqpbSfK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:03	BST	5592	172.0600	GBp	XLON	07002070000032223-E0AVGXqpbT3k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:04	BST	392	172.0600	GBp	XLON	07002070000032228-E0AVGXqpbT4J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:04	BST	6318	172.0600	GBp	XLON	07002070000032228-E0AVGXqpbT4L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:05	BST	2000	172.0600	GBp	XLON	07002070000032234-E0AVGXqpbT5520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:10	BST	3000	172.0600	GBp	XLON	05002050000032371-E0AVGXqpbT7I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:10	BST	4829	172.0600	GBp	XLON	05002050000032371-E0AVGXqpbT7o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:10	BST	2651	172.0400	GBp	XLON	05002050000032334-E0AVGXqpbT8020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:11	BST	2948	172.0400	GBp	XLON	05002050000032334-E0AVGXqpbT8V20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:15	BST	5592	172.0200	GBp	XLON	05002050000032361-E0AVGXqpbTB820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:50:22	BST	7829	171.9800	GBp	XLON	07002070000032260-E0AVGXqpbTHo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:00	BST	4098	171.8600	GBp	XLON	07002070000032469-E0AVGXqpbUk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:00	BST	2639	171.8600	GBp	XLON	07002070000032469-E0AVGXqpbUkb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:03	BST	2019	171.8600	GBp	XLON	05002050000032638-E0AVGXqpbUox20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:03	BST	2131	171.8600	GBp	XLON	05002050000032638-E0AVGXqpbUoz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:22	BST	2000	171.9000	GBp	XLON	07002070000032554-E0AVGXqpbV7920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:29	BST	3275	171.9000	GBp	XLON	05002050000032688-E0AVGXqpbVAT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:52:43	BST	8221	171.9000	GBp	XLON	05002050000032731-E0AVGXqpbVLS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:53:43	BST	6707	171.9600	GBp	XLON	05002050000032840-E0AVGXqpbW5920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:53:43	BST	273	171.9400	GBp	XLON	05002050000032789-E0AVGXqpbW5a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:53:55	BST	7825	172.0600	GBp	XLON	07002070000032785-E0AVGXqpbWD720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:54:00	BST	1008	172.0600	GBp	XLON	05002050000032922-E0AVGXqpbWHV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:54:16	BST	5731	172.0600	GBp	XLON	05002050000032944-E0AVGXqpbWbd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:54:38	BST	2000	172.0600	GBp	XLON	07002070000032862-E0AVGXqpbWmk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:54:46	BST	822	172.0600	GBp	XLON	07002070000032889-E0AVGXqpbWvc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:54:46	BST	6401	172.0600	GBp	XLON	07002070000032889-E0AVGXqpbWva20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:14	BST	1558	172.0400	GBp	XLON	07002070000032934-E0AVGXqpbXK620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:19	BST	150	172.0000	GBp	XLON	07002070000032903-E0AVGXqpbXNu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:19	BST	134	172.0000	GBp	XLON	07002070000032903-E0AVGXqpbXNm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:19	BST	6148	172.0200	GBp	XLON	05002050000032904-E0AVGXqpbXmX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:19	BST	1744	172.0000	GBp	XLON	07002070000032903-E0AVGXqpbXNO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:19	BST	78	172.0000	GBp	XLON	07002070000032903-E0AVGXqpbXNQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:55:20	BST	2910	171.9800	GBp	XLON	05002050000033062-E0AVGXqpbXQE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:56:04	BST	1316	171.9800	GBp	XLON	07002070000033024-E0AVGXqpbY9J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:56:51	BST	5547	172.1000	GBp	XLON	05002050000033243-E0AVGXqpbYI420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:56:51	BST	7766	172.0800	GBp	XLON	07002070000033118-E0AVGXqpbYlg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:56:51	BST	5547	172.0600	GBp	XLON	07002070000033076-E0AVGXqpbYm320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:36	BST	1919	172.1400	GBp	XLON	05002050000033347-E0AVGXqpbZdl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:38	BST	5090	172.1400	GBp	XLON	07002070000033234-E0AVGXqpbZf820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:38	BST	390	172.1000	GBp	XLON	07002070000033229-E0AVGXqpbZfo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:38	BST	8333	172.1400	GBp	XLON	07002070000033233-E0AVGXqpbZf620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:41	BST	487	172.1000	GBp	XLON	05002050000033346-E0AVGXqpbZgs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:41	BST	1987	172.1000	GBp	XLON	07002070000033229-E0AVGXqpbZgg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:41	BST	633	172.1000	GBp	XLON	05002050000033346-E0AVGXqpbZhd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:41	BST	1102	172.1000	GBp	XLON	07002070000033231-E0AVGXqpbZhF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:57:41	BST	1003	172.1000	GBp	XLON	07002070000033232-E0AVGXqpbZhH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:23	BST	2076	172.1400	GBp	XLON	05002050000033397-E0AVGXqpbBT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:39	BST	1014	172.1400	GBp	XLON	05002050000033442-E0AVGXqpbATx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:39	BST	4822	172.1400	GBp	XLON	05002050000033397-E0AVGXqpbATt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:51	BST	7671	172.1600	GBp	XLON	07002070000033388-E0AVGXqpbao520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:53	BST	93	172.1600	GBp	XLON	07002070000033388-E0AVGXqpbapj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:59	BST	3419	172.1400	GBp	XLON	07002070000033379-E0AVGXqpbau520220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:59	BST	3599	172.1400	GBp	XLON	07002070000033380-E0AVGXqpbauE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:59	BST	3056	172.1400	GBp	XLON	07002070000033380-E0AVGXqpbau920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 09:58:59	BST	2438	172.1400	GBp	XLON	05002050000033494-E0AVGXqpbau720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:00:06	BST	7752	172.2000	GBp	XLON	05002050000033650-E0AVGXqpbcb6H20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:00:06	BST	5540	172.1800	GBp	XLON	07002070000033513-E0AVGXqpbcb6K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:00:06	BST	7760	172.2200	GBp	XLON	07002070000033527-E0AVGXqpbcb5v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:00:29	BST	5522	172.1600	GBp	XLON	05002050000033721-E0AVGXqpbcbWv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:00:30	BST	3913	172.1200	GBp	XLON	07002070000033578-E0AVGXqpbcbZh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:00:30	BST	1608	172.1200	GBp	XLON	07002070000033578-E0AVGXqpbcbZn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:02:12	BST	70	172.1000	GBp	XLON	05002050000034007-E0AVGXqpbcb6l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:02:32	BST	5989	172.1000	GBp	XLON	05002050000034007-E0AVGXqpbcbOk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:02:32	BST	6080	172.1000	GBp	XLON	07002070000033870-E0AVGXqpbcbOm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:02:33	BST	2050	172.1000	GBp	XLON	05002050000034062-E0AVGXqpbcbQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:03:39	BST	3662	172.1000	GBp	XLON	05002050000034138-E0AVGXqpbcbf9720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:09	BST	28	172.1200	GBp	XLON	05002050000034257-E0AVGXqpbcbfUf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:10	BST	2306	172.1200	GBp	XLON	05002050000034257-E0AVGXqpbcbfY920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:18	BST	1899	172.1200	GBp	XLON	05002050000034257-E0AVGXqpbcbfZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:18	BST	2502	172.1200	GBp	XLON	07002070000034126-E0AVGXqpbcbfdl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:18	BST	1781	172.1200	GBp	XLON	05002050000034257-E0AVGXqpbcbfdG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:20	BST	3475	172.1000	GBp	XLON	05002050000034138-E0AVGXqpbcbfGJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:20	BST	2217	172.1000	GBp	XLON	07002070000034075-E0AVGXqpbcbfGL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:04:21	BST	5467	172.0800	GBp	XLON	07002070000034119-E0AVGXqpbcbfHr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:05:11	BST	6014	172.0600	GBp	XLON	07002070000034162-E0AVGXqpbcbgnb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:05:11	BST	2874	172.0400	GBp	XLON	07002070000034278-E0AVGXqpbcbgE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:19	BST	19	172.1000	GBp	XLON	07002070000034455-E0AVGXqpbcbhci20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:20	BST	2204	172.1000	GBp	XLON	07002070000034457-E0AVGXqpbcbhdd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:20	BST	4862	172.1000	GBp	XLON	07002070000034457-E0AVGXqpbcbhdb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:21	BST	5979	172.1000	GBp	XLON	07002070000034461-E0AVGXqpbcbheJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:40	BST	1263	172.1000	GBp	XLON	05002050000034614-E0AVGXqpbcbhR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:45	BST	822	172.1000	GBp	XLON	07002070000034507-E0AVGXqpbcbi0B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:50	BST	630	172.1600	GBp	XLON	05002050000034636-E0AVGXqpbcbi6S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:53	BST	2417	172.1600	GBp	XLON	05002050000034636-E0AVGXqpbcbiAb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:53	BST	4562	172.1600	GBp	XLON	05002050000034636-E0AVGXqpbcbiAQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:53	BST	1502	172.1600	GBp	XLON	05002050000034639-E0AVGXqpbcbiAf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:06:53	BST	1940	172.1600	GBp	XLON	07002070000034521-E0AVGXqpbcbiAd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:07:33	BST	1919	172.1600	GBp	XLON	05002050000034723-E0AVGXqpbcbiiN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:07:41	BST	5774	172.1600	GBp	XLON	07002070000034630-E0AVGXqpbcbiO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:07:42	BST	1456	172.1200	GBp	XLON	05002050000034641-E0AVGXqpbcbito20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:07	BST	1300	172.2400	GBp	XLON	05002050000034799-E0AVGXqpbcbiAq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:10	BST	5416	172.2600	GBp	XLON	05002050000034803-E0AVGXqpbcbiCt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:12	BST	4000	172.2600	GBp	XLON	05002050000034806-E0AVGXqpbcbiE120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:18	BST	1416	172.2600	GBp	XLON	05002050000034806-E0AVGXqpbcbiHy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:28	BST	5313	172.2800	GBp	XLON	07002070000034739-E0AVGXqpbcbiPr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:28	BST	531	172.2600	GBp	XLON	07002070000034731-E0AVGXqpbcbiQL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:29	BST	528	172.2600	GBp	XLON	07002070000034731-E0AVGXqpbcbiQV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:45	BST	1225	172.2600	GBp	XLON	05002050000034859-E0AVGXqpbcbiZd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:45	BST	3191	172.2600	GBp	XLON	07002070000034731-E0AVGXqpbcbiZS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:08:45	BST	1283	172.2600	GBp	XLON	05002050000034839-E0AVGXqpbcbiZh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:46	BST	1418	172.3800	GBp	XLON	05002050000034988-E0AVGXqpbcbiGP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:46	BST	2003	172.3400	GBp	XLON	05002050000034904-E0AVGXqpbcbiGt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:46	BST	1816	172.3400	GBp	XLON	07002070000034811-E0AVGXqpbcbiGr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:46	BST	1597	172.3400	GBp	XLON	07002070000034811-E0AVGXqpbcbiGk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:46	BST	5414	172.3200	GBp	XLON	07002070000034823-E0AVGXqpbcbiIm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:48	BST	545	172.3200	GBp	XLON	07002070000034888-E0AVGXqpbcbiSr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:09:57	BST	513	172.3200	GBp	XLON	07002070000034888-E0AVGXqpbcbiY920220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:10:14	BST	2842	172.3800	GBP	XLON	05002050000035063-E0AVGXqpbkbr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:10:14	BST	1999	172.3800	GBP	XLON	07002070000034957-E0AVGXqpbkrd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:10:20	BST	1114	172.3600	GBP	XLON	05002050000035054-E0AVGXqpbkxN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:10:20	BST	1728	172.3600	GBP	XLON	05002050000035054-E0AVGXqpbkx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	102	172.5200	GBP	XLON	05002050000035216-E0AVGXqpbkld20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	2400	172.5400	GBP	XLON	07002070000035112-E0AVGXqpbll520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	3334	172.5200	GBP	XLON	07002070000035105-E0AVGXqpbllkO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	5915	172.5200	GBP	XLON	05002050000035215-E0AVGXqpbllM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	2497	172.5200	GBP	XLON	05002050000035216-E0AVGXqpbllkQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	769	172.5400	GBP	XLON	07002070000035112-E0AVGXqpbllB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	2632	172.5400	GBP	XLON	07002070000035112-E0AVGXqpbll720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:11:19	BST	114	172.5400	GBP	XLON	07002070000035112-E0AVGXqpbll920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:12:25	BST	6440	172.6600	GBP	XLON	07002070000035234-E0AVGXqpbmFq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:12:49	BST	2619	172.6000	GBP	XLON	07002070000035231-E0AVGXqpbmWr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:09	BST	8024	172.6200	GBP	XLON	05002050000035441-E0AVGXqpbmml20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:19	BST	1519	172.6000	GBP	XLON	05002050000035421-E0AVGXqpbmvx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:19	BST	1190	172.6000	GBP	XLON	07002070000035308-E0AVGXqpbmvz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:19	BST	4556	172.5800	GBP	XLON	05002050000035347-E0AVGXqpbmW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:19	BST	3722	172.6000	GBP	XLON	07002070000035231-E0AVGXqpbmvt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:43	BST	1103	172.4600	GBP	XLON	07002070000035342-E0AVGXqpbmJw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:43	BST	215	172.4600	GBP	XLON	07002070000035342-E0AVGXqpbmJm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:44	BST	771	172.4600	GBP	XLON	07002070000035342-E0AVGXqpbmLQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:44	BST	585	172.4600	GBP	XLON	07002070000035342-E0AVGXqpbmKJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:13:44	BST	553	172.4600	GBP	XLON	07002070000035342-E0AVGXqpbmKL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:14:31	BST	951	172.3600	GBP	XLON	07002070000035557-E0AVGXqpbmnyv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:14:31	BST	4881	172.3600	GBP	XLON	07002070000035557-E0AVGXqpbmnyx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:14:31	BST	2000	172.3600	GBP	XLON	07002070000035557-E0AVGXqpbmnyt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:14:49	BST	605	172.3000	GBP	XLON	05002050000035651-E0AVGXqpbpE020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:05	BST	2000	172.3400	GBP	XLON	05002050000035720-E0AVGXqpbpQr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:13	BST	2000	172.3400	GBP	XLON	07002070000035654-E0AVGXqpbpY920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:21	BST	6038	172.3400	GBP	XLON	07002070000035669-E0AVGXqpbpfr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:24	BST	494	172.3000	GBP	XLON	05002050000035651-E0AVGXqpbpjt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:35	BST	1240	172.2800	GBP	XLON	05002050000035783-E0AVGXqpbbox20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:35	BST	519	172.2800	GBP	XLON	05002050000035783-E0AVGXqpbboxN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:35	BST	6733	172.3000	GBP	XLON	05002050000035651-E0AVGXqpbbove20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:15:35	BST	72	172.2800	GBP	XLON	05002050000035783-E0AVGXqpbbovy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:16:28	BST	5080	172.3000	GBP	XLON	07002070000035826-E0AVGXqpbpjg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:16:59	BST	2017	172.2800	GBP	XLON	05002050000035919-E0AVGXqpbpzS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:01	BST	2000	172.3200	GBP	XLON	07002070000035897-E0AVGXqpbpQr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:01	BST	1918	172.3200	GBP	XLON	07002070000035897-E0AVGXqpbpQr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:01	BST	1919	172.3200	GBP	XLON	07002070000035897-E0AVGXqpbpQv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:11	BST	1974	172.3200	GBP	XLON	07002070000035920-E0AVGXqpbpQ920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:22	BST	4608	172.2800	GBP	XLON	07002070000035894-E0AVGXqpbpGB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:22	BST	3571	172.2800	GBP	XLON	05002050000035919-E0AVGXqpbpG920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:38	BST	3726	172.2000	GBP	XLON	05002050000036047-E0AVGXqpbpQZD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:17:38	BST	1332	172.2000	GBP	XLON	05002050000036047-E0AVGXqpbpQYW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:18:26	BST	7428	172.1800	GBP	XLON	05002050000036138-E0AVGXqpbpQtK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:18:26	BST	6505	172.1800	GBP	XLON	05002050000036139-E0AVGXqpbpQtM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:18:32	BST	1502	172.1400	GBP	XLON	05002050000036153-E0AVGXqpbpQzj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:18:32	BST	1200	172.1400	GBP	XLON	05002050000036162-E0AVGXqpbpQzn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:18:32	BST	1244	172.1400	GBP	XLON	07002070000036061-E0AVGXqpbpQz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:33	BST	2127	172.1400	GBP	XLON	05002050000036311-E0AVGXqpbpRes20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:35	BST	1104	172.1600	GBP	XLON	07002070000036221-E0AVGXqpbpRhB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:37	BST	610	172.1800	GBP	XLON	05002050000036321-E0AVGXqpbpRl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:37	BST	2303	172.1800	GBP	XLON	05002050000036321-E0AVGXqpbpRl20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:58	BST	1105	172.1800	GBp	XLON	07002070000036273-E0AVGXqpbrrd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:59	BST	148	172.1800	GBp	XLON	07002070000036273-E0AVGXqpbrru20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:19:59	BST	5335	172.1800	GBp	XLON	07002070000036273-E0AVGXqpbrrsA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:00	BST	160	172.1600	GBp	XLON	07002070000036221-E0AVGXqpbrrsT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:00	BST	3000	172.1600	GBp	XLON	07002070000036221-E0AVGXqpbrrsK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:18	BST	18	172.1400	GBp	XLON	05002050000036317-E0AVGXqpbrrsIT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:18	BST	3470	172.1400	GBp	XLON	05002050000036317-E0AVGXqpbrrsIV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:19	BST	507	172.1000	GBp	XLON	07002070000036334-E0AVGXqpbrrsKT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:55	BST	2000	172.1000	GBp	XLON	05002050000036517-E0AVGXqpbrrth020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:20:55	BST	951	172.1000	GBp	XLON	05002050000036517-E0AVGXqpbrrt0J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:21:14	BST	1417	172.1200	GBp	XLON	05002050000036528-E0AVGXqpbrrtHE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:21:14	BST	2101	172.1200	GBp	XLON	07002070000036444-E0AVGXqpbrrtHC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:21:14	BST	3244	172.1200	GBp	XLON	05002050000036542-E0AVGXqpbrrtH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:21:14	BST	1449	172.1200	GBp	XLON	07002070000036445-E0AVGXqpbrrtHG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:21:15	BST	2521	172.1000	GBp	XLON	05002050000036520-E0AVGXqpbrrtL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:21:44	BST	2933	172.1400	GBp	XLON	07002070000036536-E0AVGXqpbrrtaw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:23:52	BST	7763	172.1800	GBp	XLON	05002050000036850-E0AVGXqpbrrvKz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:23:53	BST	2400	172.1800	GBp	XLON	07002070000036802-E0AVGXqpbrrvLJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:13	BST	1717	172.1800	GBp	XLON	05002050000036874-E0AVGXqpbrrvZw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:13	BST	1607	172.1800	GBp	XLON	05002050000036874-E0AVGXqpbrrvZz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:13	BST	2595	172.1800	GBp	XLON	05002050000036874-E0AVGXqpbrrv4a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:23	BST	1877	172.1800	GBp	XLON	05002050000036874-E0AVGXqpbrrv4t20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:23	BST	1155	172.1800	GBp	XLON	07002070000036841-E0AVGXqpbrrvtn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:55	BST	2142	172.1800	GBp	XLON	07002070000036841-E0AVGXqpbrrvMp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:55	BST	5197	172.1600	GBp	XLON	07002070000036740-E0AVGXqpbrrvNG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:24:55	BST	3335	172.1800	GBp	XLON	07002070000036865-E0AVGXqpbrrvMr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:25:08	BST	90	172.1600	GBp	XLON	07002070000036926-E0AVGXqpbrrvTi202206

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:28	BST	47	172.1400	GBp	XLON	05002050000037863-E0AVGXqpc2O320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:28	BST	6430	172.1400	GBp	XLON	05002050000037863-E0AVGXqpc2O620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:28	BST	1422	172.1400	GBp	XLON	05002050000037868-E0AVGXqpc2O820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:28	BST	3636	172.1400	GBp	XLON	05002050000037868-E0AVGXqpc2OD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:29	BST	5535	172.1400	GBp	XLON	05002050000038023-E0AVGXqpc2Om20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:34	BST	2000	172.1600	GBp	XLON	07002070000037944-E0AVGXqpc2RA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:39	BST	229	172.1600	GBp	XLON	05002050000038037-E0AVGXqpc2TG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:39	BST	5240	172.1600	GBp	XLON	05002050000038037-E0AVGXqpc2TP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:39	BST	992	172.1600	GBp	XLON	05002050000038037-E0AVGXqpc3J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:45	BST	300	172.1400	GBp	XLON	07002070000037934-E0AVGXqpc2Tn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:53	BST	1635	172.1400	GBp	XLON	07002070000037934-E0AVGXqpc2YB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:53	BST	1122	172.0800	GBp	XLON	07002070000037966-E0AVGXqpc2ZZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:53	BST	3440	172.1000	GBp	XLON	07002070000037949-E0AVGXqpc2Yg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:31:53	BST	3600	172.1400	GBp	XLON	07002070000037934-E0AVGXqpc2Y920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:32:52	BST	7035	172.0800	GBp	XLON	05002050000038201-E0AVGXqpc3Pm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:33:00	BST	6533	172.0600	GBp	XLON	05002050000038196-E0AVGXqpc3Xx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:33:08	BST	4718	172.0800	GBp	XLON	05002050000038247-E0AVGXqpc3J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:33:42	BST	1874	172.0400	GBp	XLON	05002050000038223-E0AVGXqpc4E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:19	BST	5003	172.1000	GBp	XLON	07002070000038441-E0AVGXqpc5bY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:19	BST	5451	172.1000	GBp	XLON	05002050000038523-E0AVGXqpc5bW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:19	BST	3438	172.1200	GBp	XLON	05002050000038525-E0AVGXqpc5b720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:19	BST	3995	172.1200	GBp	XLON	05002050000038525-E0AVGXqpc5b520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:35	BST	4955	172.1200	GBp	XLON	07002070000038517-E0AVGXqpc5xN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:43	BST	5451	172.1000	GBp	XLON	05002050000038591-E0AVGXqpc6Ai20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:43	BST	3679	172.1000	GBp	XLON	07002070000038516-E0AVGXqpc6Ag20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:35:43	BST	1276	172.1000	GBp	XLON	07002070000038516-E0AVGXqpc6Ae20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:36:35	BST	920	172.0600	GBp	XLON	05002050000038680-E0AVGXqpc7Dt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:37:03	BST	304	172.0600	GBp	XLON	05002050000038796-E0AVGXqpc7aJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:37:03	BST	3977	172.0600	GBp	XLON	05002050000038796-E0AVGXqpc7aJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:37:03	BST	1154	172.0600	GBp	XLON	05002050000038796-E0AVGXqpc7aP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:30	BST	5388	172.1600	GBp	XLON	05002050000039005-E0AVGXqpc8u820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:30	BST	2013	172.1400	GBp	XLON	07002070000038795-E0AVGXqpc8un20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:30	BST	2905	172.1400	GBp	XLON	07002070000038795-E0AVGXqpc8uq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:31	BST	2400	172.1400	GBp	XLON	07002070000038937-E0AVGXqpc8w320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:31	BST	2000	172.1400	GBp	XLON	07002070000038937-E0AVGXqpc8w120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:39	BST	4093	172.1400	GBp	XLON	05002050000039013-E0AVGXqpc96J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:39	BST	6858	172.1600	GBp	XLON	05002050000039018-E0AVGXqpc96R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:38:41	BST	2274	172.1400	GBp	XLON	05002050000039013-E0AVGXqpc99b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:39:07	BST	5387	172.1000	GBp	XLON	07002070000038781-E0AVGXqpc9B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:39:36	BST	7308	172.1200	GBp	XLON	07002070000039095-E0AVGXqpc9nb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:39:36	BST	18	172.1200	GBp	XLON	07002070000039095-E0AVGXqpc9nZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:39:47	BST	195	172.1000	GBp	XLON	05002050000039118-E0AVGXqpcA2b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:39:47	BST	3020	172.1000	GBp	XLON	05002050000039118-E0AVGXqpcA2Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:40:22	BST	4871	172.0400	GBp	XLON	05002050000039298-E0AVGXqpcAjp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:40:41	BST	4883	172.0200	GBp	XLON	05002050000039289-E0AVGXqpcB1120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:40:55	BST	2190	171.9800	GBp	XLON	07002070000039225-E0AVGXqpcB9j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:41:18	BST	5337	172.0600	GBp	XLON	07002070000039367-E0AVGXqpcBe120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:41:50	BST	3092	172.1400	GBp	XLON	05002050000039538-E0AVGXqpcCA420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:41:50	BST	1389	172.1400	GBp	XLON	05002050000039538-E0AVGXqpcCA620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:42:05	BST	1435	172.1600	GBp	XLON	07002070000039524-E0AVGXqpcCNP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:42:10	BST	4834	172.1600	GBp	XLON	05002050000039599-E0AVGXqpcCTo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:42:13	BST	5319	172.1400	GBp	XLON	07002070000039505-E0AVGXqpcCXd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:42:13	BST	817	172.1200	GBp	XLON	05002050000039596-E0AVGXqpcCYO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:42:13	BST	4017	172.1200	GBp	XLON	05002050000039596-E0AVGXqpcCYT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:43:13	BST	3915	172.0200	GBp	XLON	05002050000039774-E0AVGXqpcDql20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:43:39	BST	1126	172.0400	GBp	XLON	07002070000039730-E0AVGXqpcEmy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:43:39	BST	5170	172.0400	GBp	XLON	07002070000039744-E0AVGXqpcEno20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:43:51	BST	2088	172.0200	GBp	XLON	05002050000039785-E0AVGXqpcEaP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:43:51	BST	3004	172.0200	GBp	XLON	07002070000039712-E0AVGXqpcEaN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:45:01	BST	1987	172.0200	GBp	XLON	05002050000039929-E0AVGXqpcFop20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:46:58	BST	2996	172.1200	GBp	XLON	07002070000039991-E0AVGXqpcH8u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:46:58	BST	4730	172.1200	GBp	XLON	05002050000040069-E0AVGXqpcH9020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:46:58	BST	10	172.1200	GBp	XLON	07002070000039991-E0AVGXqpcH8w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:46:58	BST	3198	172.1200	GBp	XLON	07002070000039991-E0AVGXqpcH8y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:46:59	BST	951	172.1200	GBp	XLON	07002070000040165-E0AVGXqpcHCE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:46:59	BST	2100	172.1200	GBp	XLON	07002070000040165-E0AVGXqpcHCC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:47:42	BST	2475	172.1200	GBp	XLON	07002070000040167-E0AVGXqpcHXa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:43	BST	1155	172.1600	GBp	XLON	05002050000040429-E0AVGXqpcI7C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:43	BST	3550	172.1600	GBp	XLON	07002070000040341-E0AVGXqpcI7A20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:43	BST	5176	172.1600	GBp	XLON	05002050000040425-E0AVGXqpcI7820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:44	BST	2000	172.1600	GBp	XLON	07002070000040359-E0AVGXqpcI8Z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:44	BST	1919	172.1600	GBp	XLON	07002070000040359-E0AVGXqpcI8b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:45	BST	5646	172.1600	GBp	XLON	07002070000040360-E0AVGXqpcI9O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:48:48	BST	1384	172.1800	GBp	XLON	05002050000040454-E0AVGXqpcIDN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:09	BST	5616	172.2000	GBp	XLON	07002070000040391-E0AVGXqpcIPy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:10	BST	2000	172.2000	GBp	XLON	07002070000040418-E0AVGXqpcIRq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:25	BST	2000	172.2200	GBp	XLON	07002070000040454-E0AVGXqpcIkh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:28	BST	5632	172.2200	GBp	XLON	05002050000040553-E0AVGXqpcIoD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:30	BST	4693	172.2200	GBp	XLON	07002070000040468-E0AVGXqpcIph20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:31	BST	21	172.2200	GBp	XLON	05002050000040565-E0AVGXqpcIqG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:37	BST	672	172.2600	GBp	XLON	05002050000040584-E0AVGXqpcIvg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:40	BST	1781	172.2600	GBp	XLON	05002050000040588-E0AVGXqpcJ0720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:40	BST	4693	172.2600	GBp	XLON	07002070000040501-E0AVGXqpcJ0Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:40	BST	5259	172.2600	GBp	XLON	05002050000040588-E0AVGXqpcJ0O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:49:46	BST	5632	172.2200	GBp	XLON	07002070000040475-E0AVGXqpcJ5d20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:50:15	BST	5624	172.2000	GBp	XLON	07002070000040613-E0AVGXqpcJSY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:07	BST	3124	172.1800	GBp	XLON	05002050000040757-E0AVGXqpcK1j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:07	BST	6570	172.1800	GBp	XLON	07002070000040518-E0AVGXqpcK1h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:07	BST	1239	172.1800	GBp	XLON	07002070000040668-E0AVGXqpcK1l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:13	BST	45	172.1400	GBp	XLON	05002050000040699-E0AVGXqpcK7k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:13	BST	3066	172.1400	GBp	XLON	05002050000040699-E0AVGXqpcK7j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:13	BST	1576	172.1400	GBp	XLON	05002050000040759-E0AVGXqpcK7m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:51:42	BST	6069	172.1600	GBp	XLON	07002070000040725-E0AVGXqpcKaM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:52:21	BST	18	172.1800	GBp	XLON	07002070000040861-E0AVGXqpcL7R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:52:22	BST	4657	172.1800	GBp	XLON	07002070000040862-E0AVGXqpcL8n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:52:44	BST	4657	172.1800	GBp	XLON	07002070000040907-E0AVGXqpcLNS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:05	BST	19	172.1800	GBp	XLON	05002050000041056-E0AVGXqpcLZm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:06	BST	4637	172.1800	GBp	XLON	05002050000041059-E0AVGXqpcLZy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:30	BST	1226	172.1800	GBp	XLON	05002050000041080-E0AVGXqpcLka20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:30	BST	1429	172.1600	GBp	XLON	05002050000040970-E0AVGXqpcLkq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:30	BST	3411	172.1800	GBp	XLON	05002050000041080-E0AVGXqpcLke20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:32	BST	3468	172.1600	GBp	XLON	05002050000040970-E0AVGXqpcLmT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:53:35	BST	5135	172.1200	GBp	XLON	05002050000040809-E0AVGXqpcLoe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:54:35	BST	27	172.1000	GBp	XLON	05002050000041261-E0AVGXqpcMbe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:54:36	BST	979	172.1000	GBp	XLON	07002070000041159-E0AVGXqpcMcy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:54:36	BST	514	172.1000	GBp	XLON	07002070000041159-E0AVGXqpcMcj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:54:37	BST	4990	172.1000	GBp	XLON	07002070000041159-E0AVGXqpcMdl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:54:38	BST	2486	172.0800	GBp	XLON	07002070000041155-E0AVGXqpcMfe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:54:43	BST	2815	172.0600	GBp	XLON	07002070000041096-E0AVGXqpcMko20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:55:12	BST	2257	172.0000	GBp	XLON	05002050000041315-E0AVGXqpcNKG20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:55:13	BST	1420	172.0000	GBp	XLON	05002050000041315-E0AVGXqpcNL120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:57:18	BST	4197	172.0200	GBp	XLON	07002070000041566-E0AVGXqpcPOD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:57:18	BST	2661	172.0200	GBp	XLON	07002070000041566-E0AVGXqpcPOB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:57:18	BST	5540	172.0000	GBp	XLON	07002070000041533-E0AVGXqpcPOU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:57:19	BST	2400	172.0000	GBp	XLON	07002070000041574-E0AVGXqpcPQJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:57:20	BST	510	172.0000	GBp	XLON	07002070000041578-E0AVGXqpcPSA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:27	BST	1362	172.0000	GBp	XLON	07002070000041578-E0AVGXqpcQCw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:45	BST	4574	172.0000	GBp	XLON	07002070000041578-E0AVGXqpcQPz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:45	BST	4604	172.0000	GBp	XLON	07002070000041580-E0AVGXqpcQQ120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:59	BST	2870	172.0000	GBp	XLON	05002050000041864-E0AVGXqpcQbS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:59	BST	5834	172.0000	GBp	XLON	07002070000041756-E0AVGXqpcQbM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:59	BST	2636	172.0000	GBp	XLON	05002050000041864-E0AVGXqpcQba20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:58:59	BST	130	172.0000	GBp	XLON	07002070000041756-E0AVGXqpcQbQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:00	BST	2018	171.9800	GBp	XLON	05002050000041875-E0AVGXqpcQcb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:22	BST	1864	171.9800	GBp	XLON	05002050000041875-E0AVGXqpcQxi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:43	BST	620	171.9800	GBp	XLON	05002050000041875-E0AVGXqpcRMh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:43	BST	4575	172.0000	GBp	XLON	07002070000041882-E0AVGXqpcRMW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:44	BST	21	171.9600	GBp	XLON	05002050000041476-E0AVGXqpcRoi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:44	BST	3027	171.9800	GBp	XLON	07002070000041780-E0AVGXqpcRNC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:44	BST	73	171.9800	GBp	XLON	05002050000041875-E0AVGXqpcRNA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:44	BST	1283	171.9800	GBp	XLON	05002050000041942-E0AVGXqpcRNE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:56	BST	3201	171.9600	GBp	XLON	05002050000041476-E0AVGXqpcRbB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 10:59:56	BST	1394	171.9600	GBp	XLON	05002050000041476-E0AVGXqpcRbE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:15	BST	1244	171.9600	GBp	XLON	05002050000042074-E0AVGXqpcRqW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:31	BST	1373	171.9600	GBp	XLON	05002050000042074-E0AVGXqpcRyC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:31	BST	835	171.9600	GBp	XLON	05002050000042076-E0AVGXqpcRyE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:51	BST	3475	171.9600	GBp	XLON	07002070000042008-E0AVGXqpcSBb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:51	BST	1891	171.9600	GBp	XLON	05002050000042076-E0AVGXqpcSBZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:52	BST	2000	171.9600	GBp	XLON	05002050000042226-E0AVGXqpcSCJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:00:52	BST	2400	171.9600	GBp	XLON	05002050000042226-E0AVGXqpcSCH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:11	BST	230	171.9600	GBp	XLON	05002050000042272-E0AVGXqpcSRI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:11	BST	2715	171.9600	GBp	XLON	05002050000042272-E0AVGXqpcSRI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:12	BST	2510	171.9600	GBp	XLON	05002050000042272-E0AVGXqpcSRP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:24	BST	51	171.9400	GBp	XLON	05002050000041998-E0AVGXqpcSeo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:36	BST	5439	171.9400	GBp	XLON	05002050000041998-E0AVGXqpcSrc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:37	BST	3299	171.9200	GBp	XLON	07002070000041907-E0AVGXqpcStT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:01:37	BST	1277	171.9200	GBp	XLON	07002070000041907-E0AVGXqpcSiv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:02:25	BST	5441	171.9000	GBp	XLON	05002050000042473-E0AVGXqpcTYR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:02:29	BST	6348	171.8800	GBp	XLON	07002070000042321-E0AVGXqpcTef20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:19	BST	503	171.8600	GBp	XLON	07002070000042433-E0AVGXqpcUti20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:19	BST	2000	171.8600	GBp	XLON	07002070000042433-E0AVGXqpcUTg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:29	BST	1008	171.9000	GBp	XLON	07002070000042447-E0AVGXqpcUbp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:29	BST	3966	171.9000	GBp	XLON	07002070000042447-E0AVGXqpcUbn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:36	BST	4522	171.9000	GBp	XLON	07002070000042450-E0AVGXqpcUv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:36	BST	5830	171.8800	GBp	XLON	05002050000042593-E0AVGXqpcUiv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:36	BST	49	171.8800	GBp	XLON	05002050000042593-E0AVGXqpcUiQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:38	BST	3082	171.8600	GBp	XLON	07002070000042436-E0AVGXqpcUkU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:38	BST	478	171.8600	GBp	XLON	07002070000042437-E0AVGXqpcUkW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:38	BST	14	171.8600	GBp	XLON	07002070000042437-E0AVGXqpcUkq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:03:38	BST	1236	171.8600	GBp	XLON	07002070000042437-E0AVGXqpcUkj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:04:18	BST	4522	171.8400	GBp	XLON	05002050000042625-E0AVGXqpcVhX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:05:06	BST	4522	171.8200	GBp	XLON	05002050000042647-E0AVGXqpcWKS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:05:12	BST	5432	171.8000	GBp	XLON	05002050000042718-E0AVGXqpcWod20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:05:27	BST	475	171.8000	GBp	XLON	07002070000042670-E0AVGXqpcWbh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:06:07	BST	4174	171.8000	GBp	XLON	07002070000042670-E0AVGXqpcX1k20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:06:07	BST	4514	171.8000	GBp	XLON	05002050000042876-E0AVGXqpcX1m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:06:18	BST	5432	171.7600	GBp	XLON	05002050000042777-E0AVGXqpcX7E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:06:28	BST	2601	171.7200	GBp	XLON	05002050000042940-E0AVGXqpcXEV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:06:38	BST	22	171.7400	GBp	XLON	07002070000042811-E0AVGXqpcXTe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:06:50	BST	2600	171.7200	GBp	XLON	05002050000042940-E0AVGXqpcXg920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:18	BST	3106	171.7600	GBp	XLON	07002070000042879-E0AVGXqpcXz720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:18	BST	2411	171.7600	GBp	XLON	07002070000042879-E0AVGXqpcXza20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:39	BST	2122	171.8000	GBp	XLON	05002050000043084-E0AVGXqpcXOs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:44	BST	4495	171.7800	GBp	XLON	07002070000042911-E0AVGXqpcYRW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:54	BST	2144	171.7600	GBp	XLON	05002050000043102-E0AVGXqpcYr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:59	BST	2534	171.7600	GBp	XLON	05002050000043102-E0AVGXqpcYdG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:07:59	BST	386	171.7600	GBp	XLON	05002050000043102-E0AVGXqpcYdD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:08:38	BST	3147	171.7600	GBp	XLON	07002070000042999-E0AVGXqpcZDf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:08:38	BST	1790	171.7600	GBp	XLON	07002070000042999-E0AVGXqpcZDJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:08:38	BST	2400	171.7600	GBp	XLON	07002070000043018-E0AVGXqpcZEL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:08:42	BST	3269	171.7400	GBp	XLON	05002050000043138-E0AVGXqpcZIT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:08:42	BST	1516	171.7400	GBp	XLON	05002050000043064-E0AVGXqpcZIR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:00	BST	1460	171.7200	GBp	XLON	05002050000043017-E0AVGXqpcZJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:00	BST	272	171.7200	GBp	XLON	05002050000043017-E0AVGXqpcZgL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:00	BST	1512	171.7200	GBp	XLON	05002050000043017-E0AVGXqpcZgT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:00	BST	1501	171.7200	GBp	XLON	07002070000042932-E0AVGXqpcZgV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:32	BST	3968	171.6600	GBp	XLON	07002070000043052-E0AVGXqpc7m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:32	BST	31	171.6600	GBp	XLON	07002070000043052-E0AVGXqpc7k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:09:32	BST	489	171.6600	GBp	XLON	07002070000043052-E0AVGXqpc7r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:10:03	BST	600	171.6200	GBp	XLON	07002070000043141-E0AVGXqpcabj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:10:03	BST	1949	171.6200	GBp	XLON	07002070000043141-E0AVGXqpcabe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:10:04	BST	1926	171.6200	GBp	XLON	07002070000043141-E0AVGXqpcacJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:10:08	BST	2000	171.6200	GBp	XLON	07002070000043159-E0AVGXqpcav20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:10:08	BST	2300	171.6200	GBp	XLON	07002070000043159-E0AVGXqpcax20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:10:42	BST	3788	171.6200	GBp	XLON	05002050000043351-E0AVGXqpcavy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:04	BST	4475	171.6000	GBp	XLON	07002070000043078-E0AVGXqpcbBy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:19	BST	4915	171.5400	GBp	XLON	07002070000043215-E0AVGXqpcbPZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:31	BST	3400	171.5200	GBp	XLON	05002050000043444-E0AVGXqpcbZC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:48	BST	4516	171.5400	GBp	XLON	07002070000043304-E0AVGXqpcbil20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:52	BST	2000	171.5400	GBp	XLON	05002050000043510-E0AVGXqpcble20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:59	BST	4411	171.5200	GBp	XLON	07002070000043293-E0AVGXqpcbql20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:11:59	BST	2049	171.5200	GBp	XLON	07002070000043293-E0AVGXqpcbqn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:12:03	BST	202	171.4800	GBp	XLON	05002050000043488-E0AVGXqpcbpx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:12:32	BST	1289	171.4800	GBp	XLON	05002050000043488-E0AVGXqpcbMm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:12:32	BST	1909	171.4800	GBp	XLON	05002050000043488-E0AVGXqpcbM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:12:32	BST	1057	171.4800	GBp	XLON	07002070000043321-E0AVGXqpcbMq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:12:44	BST	315	171.4200	GBp	XLON	05002050000043523-E0AVGXqpcbVH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:13:01	BST	4578	171.4200	GBp	XLON	05002050000043523-E0AVGXqpcbSi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:13:01	BST	5338	171.4000	GBp	XLON	05002050000043573-E0AVGXqpcbSccm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:13:54	BST	728	171.4000	GBp	XLON	05002050000043739-E0AVGXqpcbdiN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:13:54	BST	3284	171.4000	GBp	XLON	05002050000043739-E0AVGXqpcbdiR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:13:54	BST	422	171.4000	GBp	XLON	05002050000043739-E0AVGXqpcbdi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:14:20	BST	5767	171.3800	GBp	XLON	07002070000043602-E0AVGXqpcbBP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:14:50	BST	2000	171.3800	GBp	XLON	05002050000043874-E0AVGXqpcbbh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:14:50	BST	1116	171.3800	GBp	XLON	05002050000043874-E0AVGXqpcbbe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:14:50	BST	1127	171.3800	GBp	XLON	05002050000043874-E0AVGXqpcbbf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:15:52	BST	5764	171.3600	GBp	XLON	07002070000043475-E0AVGXqpcfDj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:16:02	BST	1982	171.3600	GBp	XLON	05002050000044055-E0AVGXqpcfN820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:16:02	BST	5754	171.3400	GBp	XLON	05002050000043903-E0AVGXqpcfO920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:16:30	BST	1111	171.3400	GBp	XLON	07002070000043925-E0AVGXqpcfg20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:16:43	BST	1619	171.3000	GBp	XLON	07002070000043639-E0AVGXqpcfun20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:18:25	BST	4405	171.3600	GBp	XLON	05002050000044250-E0AVGXqpcch2r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:18:25	BST	4405	171.3200	GBp	XLON	07002070000044051-E0AVGXqpcch3Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:18:25	BST	1402	171.3400	GBp	XLON	05002050000044244-E0AVGXqpcch3920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:18:25	BST	4074	171.3400	GBp	XLON	05002050000044244-E0AVGXqpcch3B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:19:03	BST	5720	171.3200	GBp	XLON	07002070000044168-E0AVGXqpcchdx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:19:04	BST	303	171.3000	GBp	XLON	05002050000044367-E0AVGXqpcchel20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:19:04	BST	5857	171.3000	GBp	XLON	05002050000044367-E0AVGXqpcchen20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:19:04	BST	3343	171.3000	GBp	XLON	05002050000044368-E0AVGXqpcchep20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:20:17	BST	951	171.2000	GBp	XLON	07002070000044324-E0AVGXqpcigGg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:20:17	BST	1193	171.2000	GBp	XLON	07002070000044324-E0AVGXqpcigGe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:20:19	BST	3015	171.2000	GBp	XLON	07002070000044332-E0AVGXqpcil720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:20:31	BST	4394	171.2200	GBp	XLON	07002070000044359-E0AVGXqpcip220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:20:35	BST	398	171.1800	GBp	XLON	07002070000044343-E0AVGXqpciqr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:21:47	BST	4286	171.2600	GBp	XLON	07002070000044510-E0AVGXqpcik920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:21:48	BST	1918	171.2600	GBp	XLON	05002050000044718-E0AVGXqpcikl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:21:48	BST	1919	171.2600	GBp	XLON	05002050000044718-E0AVGXqpcikn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:21:48	BST	2000	171.2600	GBp	XLON	05002050000044718-E0AVGXqpcikj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:21:54	BST	8820	171.2200	GBp	XLON	07002070000044465-E0AVGXqpcim20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:22:34	BST	5266	171.1800	GBp	XLON	07002070000044512-E0AVGXqpcjlv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:22:35	BST	4383	171.1400	GBp	XLON	05002050000044763-E0AVGXqpcjnC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:23:13	BST	5109	171.0800	GBp	XLON	05002050000044885-E0AVGXqpcikLq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:23:15	BST	4378	171.0600	GBp	XLON	05002050000044880-E0AVGXqpcikP820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:23:15	BST	518	171.0400	GBp	XLON	07002070000044675-E0AVGXqpcikPg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:23:19	BST	1227	171.0400	GBp	XLON	07002070000044675-E0AVGXqpcikSS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:23:32	BST	2000	171.0800	GBp	XLON	07002070000044724-E0AVGXqpcik320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:24:41	BST	5426	171.1800	GBp	XLON	07002070000044866-E0AVGXqpcikTQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:24:41	BST	545	171.1600	GBp	XLON	07002070000044865-E0AVGXqpcikT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:24:41	BST	700	171.1800	GBp	XLON	07002070000044866-E0AVGXqpcikTM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:25:06	BST	5254	171.1800	GBp	XLON	07002070000044902-E0AVGXqpcikE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:25:16	BST	1517	171.1600	GBp	XLON	07002070000044880-E0AVGXqpcikqH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:25:16	BST	1792	171.1600	GBp	XLON	05002050000045071-E0AVGXqpcikqD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:25:16	BST	1573	171.1600	GBp	XLON	07002070000044865-E0AVGXqpcikqB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:25:58	BST	5754	171.1200	GBp	XLON	05002050000045216-E0AVGXqpcikQH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:14	BST	6384	171.1200	GBp	XLON	07002070000045075-E0AVGXqpciknKA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:14	BST	4490	171.1400	GBp	XLON	07002070000045081-E0AVGXqpciknJn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:14	BST	505	171.1200	GBp	XLON	07002070000045075-E0AVGXqpciknK820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:16	BST	1109	171.1000	GBp	XLON	05002050000045299-E0AVGXqpciknLQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:16	BST	1050	171.1000	GBp	XLON	05002050000045308-E0AVGXqpciknLQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:24	BST	1047	171.1000	GBp	XLON	07002070000045183-E0AVGXqpciknOL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:27:39	BST	2923	171.1200	GBp	XLON	07002070000045203-E0AVGXqpciknX320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	153	171.1200	GBp	XLON	07002070000045234-E0AVGXqpciknnO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	4370	171.1000	GBp	XLON	05002050000045400-E0AVGXqpciknnY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	1255	171.1200	GBp	XLON	05002050000045443-E0AVGXqpciknnQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	1534	171.1200	GBp	XLON	05002050000045455-E0AVGXqpciknnS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	3650	171.1200	GBp	XLON	07002070000045203-E0AVGXqpciknnE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	1806	171.1200	GBp	XLON	07002070000045234-E0AVGXqpciknnG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	1110	171.1200	GBp	XLON	05002050000045475-E0AVGXqpciknnW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:07	BST	1644	171.1200	GBp	XLON	05002050000045462-E0AVGXqpciknnU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:30	BST	1918	171.1000	GBp	XLON	07002070000045341-E0AVGXqpcikB720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:30	BST	675	171.1000	GBp	XLON	07002070000045341-E0AVGXqpcikB520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:30	BST	1919	171.1000	GBp	XLON	07002070000045341-E0AVGXqpcikB920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:40	BST	28	171.1000	GBp	XLON	07002070000045356-E0AVGXqpcikFr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:54	BST	2612	171.0800	GBp	XLON	05002050000045288-E0AVGXqpcikQt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:28:54	BST	1934	171.0800	GBp	XLON	05002050000045384-E0AVGXqpcikQv20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:29:15	BST	3974	171.0800	GBp	XLON	05002050000045616-E0AVGXqpcogX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:29:15	BST	3550	171.0600	GBp	XLON	07002070000045371-E0AVGXqpcch520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:29:15	BST	1639	171.0600	GBp	XLON	07002070000045290-E0AVGXqpcch320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:29:59	BST	521	171.0600	GBp	XLON	05002050000045725-E0AVGXqpcpSv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:30:54	BST	11832	171.1200	GBp	XLON	05002050000045804-E0AVGXqpcqKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:30:54	BST	2382	171.1000	GBp	XLON	07002070000045641-E0AVGXqpcqHL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:30:59	BST	729	171.0800	GBp	XLON	07002070000045652-E0AVGXqpcqKX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:30:59	BST	986	171.0800	GBp	XLON	05002050000045894-E0AVGXqpcqKe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:30:59	BST	602	171.0800	GBp	XLON	07002070000045652-E0AVGXqpcqKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:32:10	BST	1256	171.1000	GBp	XLON	05002050000046062-E0AVGXqpcr9t20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:32:10	BST	1344	171.1000	GBp	XLON	07002070000045810-E0AVGXqpcr9p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:32:10	BST	7371	171.1000	GBp	XLON	05002050000046040-E0AVGXqpcr9t20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:32:10	BST	1048	171.1000	GBp	XLON	05002050000046055-E0AVGXqpcr9r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:32:10	BST	1517	171.1000	GBp	XLON	05002050000046047-E0AVGXqpcr9n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:33:08	BST	5626	171.0800	GBp	XLON	07002070000045933-E0AVGXqpcrhi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:33:08	BST	441	171.0800	GBp	XLON	07002070000045933-E0AVGXqpcrhr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:33:36	BST	4519	171.1000	GBp	XLON	07002070000046001-E0AVGXqpcrKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:33:36	BST	3979	171.0800	GBp	XLON	05002050000046235-E0AVGXqpcr4M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:33:36	BST	492	171.0800	GBp	XLON	05002050000046235-E0AVGXqpcr4J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:33:49	BST	4354	171.0600	GBp	XLON	07002070000045932-E0AVGXqpcrLi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:34:42	BST	2000	171.0200	GBp	XLON	07002070000046095-E0AVGXqpcrN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:34:42	BST	951	171.0200	GBp	XLON	07002070000046095-E0AVGXqpcrNa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:34:42	BST	1000	171.0200	GBp	XLON	07002070000046095-E0AVGXqpcrNc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:34:42	BST	2024	171.0200	GBp	XLON	07002070000046095-E0AVGXqpcrNe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:35:04	BST	2822	170.9600	GBp	XLON	05002050000046330-E0AVGXqpcrxF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:35:04	BST	343	170.9600	GBp	XLON	05002050000046330-E0AVGXqpcrXl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:35:13	BST	600	170.9400	GBp	XLON	07002070000046096-E0AVGXqpcr2h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:35:13	BST	3289	170.9400	GBp	XLON	07002070000046096-E0AVGXqpcr2k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:35:13	BST	2256	170.9400	GBp	XLON	07002070000046096-E0AVGXqpcr2p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:36:00	BST	2000	170.9000	GBp	XLON	07002070000046220-E0AVGXqpcrce20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:36:02	BST	4805	170.8800	GBp	XLON	05002050000046451-E0AVGXqpcrte20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:36:33	BST	5688	170.9000	GBp	XLON	07002070000046278-E0AVGXqpcrW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:37:01	BST	6129	170.9000	GBp	XLON	05002050000046557-E0AVGXqpcrhz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:37:26	BST	5688	170.8800	GBp	XLON	05002050000046501-E0AVGXqpcruil20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:39:59	BST	4377	171.1200	GBp	XLON	05002050000046846-E0AVGXqpcrWCB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:00	BST	4377	171.0800	GBp	XLON	07002070000046612-E0AVGXqpcrWGl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:00	BST	438	171.1000	GBp	XLON	05002050000046838-E0AVGXqpcrWDC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:00	BST	1037	171.1000	GBp	XLON	07002070000046605-E0AVGXqpcrWDS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:00	BST	1202	171.1000	GBp	XLON	05002050000046838-E0AVGXqpcrWDQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:00	BST	1939	171.1000	GBp	XLON	05002050000046838-E0AVGXqpcrWDq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:00	BST	4381	171.1200	GBp	XLON	05002050000046898-E0AVGXqpcrWDa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:01	BST	5690	171.0800	GBp	XLON	05002050000046900-E0AVGXqpcrWHc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:04	BST	6566	171.1000	GBp	XLON	05002050000046918-E0AVGXqpcrWL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:35	BST	5252	171.1200	GBp	XLON	05002050000046962-E0AVGXqpcrwa320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:40:35	BST	4377	171.1200	GBp	XLON	07002070000046725-E0AVGXqpcrwa520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:41:14	BST	19	171.1000	GBp	XLON	05002050000047059-E0AVGXqpcrX1J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:22	BST	5694	171.1400	GBp	XLON	05002050000047194-E0AVGXqpcrXjG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:23	BST	10376	171.1400	GBp	XLON	07002070000046954-E0AVGXqpcrXkX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:25	BST	2996	171.1400	GBp	XLON	05002050000047201-E0AVGXqpcrXmG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:48	BST	45	171.1200	GBp	XLON	05002050000047249-E0AVGXqpcrXxi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:48	BST	4335	171.1200	GBp	XLON	05002050000047249-E0AVGXqpcrXxc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:54	BST	902	171.0800	GBp	XLON	07002070000047004-E0AVGXqpcrY3620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:54	BST	6133	171.1000	GBp	XLON	07002070000046818-E0AVGXqpcrY2E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:54	BST	188	171.0800	GBp	XLON	07002070000047004-E0AVGXqpcrY3820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:42:54	BST	1957	171.0800	GBp	XLON	07002070000047004-E0AVGXqpcrY3420220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:43:10	BST	1090	171.0800	GBp	XLON	07002070000047057-E0AVGXqpcyBW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:43:48	BST	5673	171.1000	GBp	XLON	07002070000047149-E0AVGXqpcyc320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:43:58	BST	5266	171.1000	GBp	XLON	05002050000047427-E0AVGXqpcyY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:44:04	BST	5744	171.0800	GBp	XLON	05002050000047360-E0AVGXqpcyIA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:44:04	BST	154	171.0600	GBp	XLON	05002050000047307-E0AVGXqpcym20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:44:06	BST	4673	171.0600	GBp	XLON	05002050000047307-E0AVGXqpcyn320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:44:16	BST	2985	171.0200	GBp	XLON	05002050000047502-E0AVGXqpcz5820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:45:32	BST	2716	170.9800	GBp	XLON	07002070000047239-E0AVGXqpczmj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:45:32	BST	268	170.9800	GBp	XLON	07002070000047239-E0AVGXqpczmp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:45:33	BST	5267	170.9600	GBp	XLON	05002050000047575-E0AVGXqpczoO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:45:33	BST	2108	170.9800	GBp	XLON	07002070000047258-E0AVGXqpczmr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:46:09	BST	1666	170.9400	GBp	XLON	05002050000047714-E0AVGXqpd0Mz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:46:09	BST	21	170.9400	GBp	XLON	05002050000047714-E0AVGXqpd0Mx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:46:10	BST	4394	170.9200	GBp	XLON	07002070000047348-E0AVGXqpd0Nz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:46:30	BST	1143	170.9200	GBp	XLON	05002050000047799-E0AVGXqpd0bf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:47:04	BST	5719	170.9600	GBp	XLON	07002070000047638-E0AVGXqpd0zy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:47:17	BST	4839	170.9200	GBp	XLON	07002070000047624-E0AVGXqpd1Dv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:47:26	BST	1224	170.9200	GBp	XLON	05002050000047942-E0AVGXqpd1Hc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:48:42	BST	5725	170.9600	GBp	XLON	05002050000048150-E0AVGXqpd20520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:48:53	BST	2526	170.9200	GBp	XLON	07002070000047810-E0AVGXqpd25z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:48:53	BST	3218	170.9600	GBp	XLON	07002070000047913-E0AVGXqpd25920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:48:53	BST	2318	170.9200	GBp	XLON	07002070000047810-E0AVGXqpd25m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:49:00	BST	4394	170.9000	GBp	XLON	07002070000047432-E0AVGXqpd28Z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:49:54	BST	503	170.8600	GBp	XLON	05002050000048346-E0AVGXqpd2wE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:10	BST	5740	170.8400	GBp	XLON	05002050000048370-E0AVGXqpd38120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:28	BST	517	170.8400	GBp	XLON	05002050000048430-E0AVGXqpd3Go20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:28	BST	5298	170.8600	GBp	XLON	07002070000048177-E0AVGXqpd3Gc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:31	BST	1950	170.8400	GBp	XLON	07002070000048170-E0AVGXqpd3NP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:31	BST	2273	170.8400	GBp	XLON	05002050000048430-E0AVGXqpd3Hb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:40	BST	30	170.8200	GBp	XLON	07002070000048075-E0AVGXqpd3NN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:40	BST	3672	170.8200	GBp	XLON	07002070000048075-E0AVGXqpd3ND20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:40	BST	625	170.8200	GBp	XLON	07002070000048075-E0AVGXqpd3NP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:50:40	BST	523	170.8200	GBp	XLON	07002070000048075-E0AVGXqpd3NI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:51:12	BST	2374	170.7800	GBp	XLON	07002070000048202-E0AVGXqpd3gr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:51:58	BST	1645	170.8200	GBp	XLON	07002070000048365-E0AVGXqpd47i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:52:48	BST	5331	170.8800	GBp	XLON	05002050000048749-E0AVGXqpd4j520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:52:48	BST	11478	170.8800	GBp	XLON	05002050000048749-E0AVGXqpd4iy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:53:10	BST	4433	170.8800	GBp	XLON	05002050000048846-E0AVGXqpd4rl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:46	BST	2532	170.9000	GBp	XLON	07002070000048844-E0AVGXqpd5uR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:46	BST	1088	170.9000	GBp	XLON	07002070000048846-E0AVGXqpd5uV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:46	BST	1094	170.9000	GBp	XLON	05002050000049109-E0AVGXqpd5uT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:54	BST	6648	170.9000	GBp	XLON	07002070000048856-E0AVGXqpd5zk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:55	BST	6054	170.8800	GBp	XLON	07002070000048665-E0AVGXqpd60L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:55	BST	2000	170.9000	GBp	XLON	05002050000049150-E0AVGXqpd60Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:55	BST	596	170.8800	GBp	XLON	07002070000048665-E0AVGXqpd60i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:55	BST	2400	170.8800	GBp	XLON	05002050000049150-E0AVGXqpd60W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:55	BST	3756	170.9000	GBp	XLON	05002050000049150-E0AVGXqpd60a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:54:55	BST	951	170.9000	GBp	XLON	05002050000049150-E0AVGXqpd60c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:55:45	BST	4432	170.8600	GBp	XLON	05002050000049110-E0AVGXqpd6ek20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:56:18	BST	6865	170.9000	GBp	XLON	07002070000049043-E0AVGXqpd70720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:56:19	BST	4895	170.8800	GBp	XLON	07002070000049033-E0AVGXqpd70J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:56:38	BST	4450	170.8600	GBp	XLON	05002050000049318-E0AVGXqpd7II20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:57:29	BST	509	170.8200	GBp	XLON	05002050000049338-E0AVGXqpd7q420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:57:29	BST	1549	170.8200	GBp	XLON	05002050000049338-E0AVGXqpd7q620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:57:51	BST	137	170.8200	GBp	XLON	05002050000049484-E0AVGXqpd84m20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:57:51	BST	80	170.8200	GBp	XLON	05002050000049484-E0AVGXqpd84o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:57:59	BST	6020	170.8200	GBp	XLON	05002050000049484-E0AVGXqpd88Z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:58:01	BST	6683	170.8000	GBp	XLON	07002070000049205-E0AVGXqpd8E520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:58:10	BST	1531	170.8000	GBp	XLON	05002050000049552-E0AVGXqpd8Lx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:58:40	BST	616	170.8400	GBp	XLON	05002050000049640-E0AVGXqpd8Pl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:58:41	BST	20	170.8400	GBp	XLON	05002050000049640-E0AVGXqpd8pO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:58:41	BST	4746	170.8400	GBp	XLON	05002050000049640-E0AVGXqpd8pQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:59:05	BST	8468	170.8400	GBp	XLON	05002050000049659-E0AVGXqpd99a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 11:59:16	BST	6240	170.8200	GBp	XLON	05002050000049625-E0AVGXqpd9T520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:01	BST	565	170.7800	GBp	XLON	07002070000049211-E0AVGXqpdBMt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:01	BST	677	170.7800	GBp	XLON	07002070000049211-E0AVGXqpdBMv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:01	BST	1159	170.7800	GBp	XLON	05002050000049498-E0AVGXqpdBMx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:01	BST	2467	170.7800	GBp	XLON	05002050000049593-E0AVGXqpdBMz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:40	BST	5803	170.7600	GBp	XLON	05002050000050320-E0AVGXqpdC1c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:40	BST	4464	170.7800	GBp	XLON	05002050000050350-E0AVGXqpdBzz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:43	BST	4368	170.7400	GBp	XLON	07002070000049604-E0AVGXqpdC4r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:43	BST	92	170.7400	GBp	XLON	07002070000049604-E0AVGXqpdC4p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:46	BST	89	170.7000	GBp	XLON	07002070000050074-E0AVGXqpdC7t20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:48	BST	823	170.7000	GBp	XLON	07002070000050074-E0AVGXqpdC9U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:00:52	BST	823	170.7000	GBp	XLON	07002070000050074-E0AVGXqpdCCN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:01:05	BST	823	170.7000	GBp	XLON	07002070000050074-E0AVGXqpdCPV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:01:11	BST	1896	170.7000	GBp	XLON	07002070000050099-E0AVGXqpdCU420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:01:11	BST	2292	170.7000	GBp	XLON	07002070000050074-E0AVGXqpdCU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:02:02	BST	3950	170.7800	GBp	XLON	07002070000050183-E0AVGXqpdD8920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:02:06	BST	955	170.7800	GBp	XLON	07002070000050183-E0AVGXqpdDB620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:02:06	BST	10	170.7800	GBp	XLON	07002070000050183-E0AVGXqpdDB120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:02:07	BST	4916	170.7600	GBp	XLON	07002070000050172-E0AVGXqpdDDP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:02:22	BST	767	170.7800	GBp	XLON	05002050000050604-E0AVGXqpdDQJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:03:50	BST	16	170.9400	GBp	XLON	07002070000050508-E0AVGXqpdEaS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:04:12	BST	132	170.9400	GBp	XLON	07002070000050508-E0AVGXqpdEk820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:04:12	BST	4775	170.9400	GBp	XLON	07002070000050508-E0AVGXqpdEkG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:04:13	BST	2400	170.9400	GBp	XLON	07002070000050530-E0AVGXqpdEi920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:04:13	BST	1115	170.9400	GBp	XLON	07002070000050530-E0AVGXqpdEiB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:04:21	BST	5816	170.9400	GBp	XLON	05002050000050827-E0AVGXqpdEiH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:04:21	BST	947	170.9200	GBp	XLON	05002050000050696-E0AVGXqpdEiP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:13	BST	2655	170.9400	GBp	XLON	05002050000050886-E0AVGXqpdFiZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:13	BST	2266	170.9400	GBp	XLON	05002050000050886-E0AVGXqpdFj120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:14	BST	21	170.9400	GBp	XLON	07002070000050644-E0AVGXqpdFjw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:15	BST	21	170.9600	GBp	XLON	05002050000050956-E0AVGXqpdFkl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:18	BST	5106	171.0000	GBp	XLON	05002050000050970-E0AVGXqpdFni20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:27	BST	790	171.0200	GBp	XLON	07002070000050676-E0AVGXqpdFvB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:27	BST	5031	171.0200	GBp	XLON	07002070000050676-E0AVGXqpdFvD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:55	BST	2000	171.0000	GBp	XLON	05002050000051035-E0AVGXqpdGRY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:05:56	BST	2522	170.9800	GBp	XLON	07002070000050651-E0AVGXqpdGSM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	1209	170.9800	GBp	XLON	07002070000050754-E0AVGXqpdGpK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	1476	170.9600	GBp	XLON	05002050000050989-E0AVGXqpdGpe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	2766	170.9800	GBp	XLON	07002070000050651-E0AVGXqpdGpl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	1152	170.9800	GBp	XLON	05002050000051059-E0AVGXqpdGpM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	382	170.9800	GBp	XLON	07002070000050651-E0AVGXqpdGpE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	236	170.9800	GBp	XLON	07002070000050651-E0AVGXqpdGpG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:06:43	BST	1855	170.9600	GBp	XLON	05002050000050989-E0AVGXqpdGpg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:07	BST	2000	170.9800	GBp	XLON	05002050000051143-E0AVGXqpdH5p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:07	BST	951	170.9800	GBp	XLON	05002050000051143-E0AVGXqpdH5r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:08	BST	2434	170.9600	GBp	XLON	07002070000050818-E0AVGXqpdH7G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:08	BST	2545	170.9600	GBp	XLON	07002070000050818-E0AVGXqpdH7Q20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:39	BST	3684	170.9400	GBp	XLON	07002070000050743-E0AVGXqpdHKB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:39	BST	1356	170.9600	GBp	XLON	07002070000051000-E0AVGXqpdHKT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:07:39	BST	1199	170.9400	GBp	XLON	07002070000050757-E0AVGXqpdHKd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:08:09	BST	4493	170.9800	GBp	XLON	07002070000051113-E0AVGXqpdHbS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:09:00	BST	6290	171.0200	GBp	XLON	05002050000051510-E0AVGXqpd1l220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:09:28	BST	578	171.0000	GBp	XLON	07002070000051174-E0AVGXqpd1Ny20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:09:28	BST	6286	171.0200	GBp	XLON	05002050000051562-E0AVGXqpd1Ng20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:09:28	BST	1345	171.0000	GBp	XLON	07002070000051174-E0AVGXqpd1Oo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:09:29	BST	2134	171.0000	GBp	XLON	07002070000051174-E0AVGXqpd1OZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:09:38	BST	1334	171.0000	GBp	XLON	07002070000051174-E0AVGXqpd1Rm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:46	BST	113	171.2000	GBp	XLON	07002070000051655-E0AVGXqpd1JtG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:47	BST	2913	171.2000	GBp	XLON	05002050000051973-E0AVGXqpdJw820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:48	BST	2218	171.2000	GBp	XLON	07002070000051661-E0AVGXqpdJwm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:48	BST	2471	171.2000	GBp	XLON	05002050000051973-E0AVGXqpdJwk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:53	BST	6282	171.2000	GBp	XLON	05002050000051979-E0AVGXqpdJzd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:54	BST	882	171.2000	GBp	XLON	07002070000051682-E0AVGXqpdK0C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:54	BST	4054	171.2000	GBp	XLON	07002070000051682-E0AVGXqpdK0F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:55	BST	748	171.2000	GBp	XLON	05002050000052002-E0AVGXqpdK0a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:11:56	BST	4188	171.2000	GBp	XLON	05002050000052002-E0AVGXqpdK2z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:15	BST	4907	171.2600	GBp	XLON	05002050000052180-E0AVGXqpdL4G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:16	BST	1919	171.2600	GBp	XLON	05002050000052183-E0AVGXqpdL5U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:16	BST	1312	171.2600	GBp	XLON	05002050000052183-E0AVGXqpdL5S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:16	BST	3939	171.2600	GBp	XLON	05002050000052183-E0AVGXqpdL5W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:17	BST	4483	171.2600	GBp	XLON	07002070000051871-E0AVGXqpdL6S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:18	BST	5828	171.2600	GBp	XLON	05002050000052186-E0AVGXqpdL7F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:13:38	BST	6276	171.2600	GBp	XLON	05002050000052226-E0AVGXqpdLHX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:14:08	BST	4483	171.2600	GBp	XLON	05002050000052282-E0AVGXqpdLWy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:14:23	BST	4944	171.2200	GBp	XLON	05002050000052022-E0AVGXqpdLw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:14:23	BST	3498	171.2000	GBp	XLON	05002050000052241-E0AVGXqpdLmM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:15:12	BST	456	171.2000	GBp	XLON	07002070000052130-E0AVGXqpdMEB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:15:58	BST	4922	171.2000	GBp	XLON	07002070000052130-E0AVGXqpdMdl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:15:59	BST	693	171.2000	GBp	XLON	05002050000052561-E0AVGXqpdMf320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:11	BST	293	171.2000	GBp	XLON	05002050000052561-E0AVGXqpdMjd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:11	BST	5289	171.2000	GBp	XLON	05002050000052561-E0AVGXqpdMjg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:13	BST	2259	171.2000	GBp	XLON	05002050000052590-E0AVGXqpdMmh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:13	BST	2667	171.2000	GBp	XLON	05002050000052590-E0AVGXqpdMmq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:23	BST	2122	171.2000	GBp	XLON	05002050000052619-E0AVGXqpdMw620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:23	BST	16	171.2000	GBp	XLON	05002050000052619-E0AVGXqpdMvn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:52	BST	2892	171.2200	GBp	XLON	07002070000052393-E0AVGXqpdNHD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:16:52	BST	2034	171.2200	GBp	XLON	07002070000052393-E0AVGXqpdNHB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:02	BST	514	171.2200	GBp	XLON	07002070000052431-E0AVGXqpdNKy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:22	BST	2088	171.2400	GBp	XLON	07002070000052485-E0AVGXqpdNVX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:22	BST	2838	171.2400	GBp	XLON	07002070000052485-E0AVGXqpdNVZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:28	BST	600	171.2400	GBp	XLON	07002070000052490-E0AVGXqpdNZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:28	BST	51	171.2400	GBp	XLON	07002070000052490-E0AVGXqpdNZ120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:33	BST	1511	171.2600	GBp	XLON	05002050000052797-E0AVGXqpdNcW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:17:33	BST	19	171.2600	GBp	XLON	05002050000052797-E0AVGXqpdNcc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:32	BST	5073	171.3000	GBp	XLON	05002050000053011-E0AVGXqpdObO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:33	BST	5363	171.3000	GBp	XLON	07002070000052773-E0AVGXqpdOc720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:34	BST	16	171.3000	GBp	XLON	07002070000052776-E0AVGXqpdOcU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:35	BST	1574	171.2800	GBp	XLON	05002050000052960-E0AVGXqpdOe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:35	BST	4453	171.3000	GBp	XLON	07002070000052776-E0AVGXqpdOeS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:35	BST	2708	171.2800	GBp	XLON	05002050000052960-E0AVGXqpdOej20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:35	BST	1983	171.2800	GBp	XLON	05002050000052960-E0AVGXqpdOem20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:36	BST	1058	171.2800	GBp	XLON	07002070000052787-E0AVGXqpdOhf20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:40	BST	195	171.2800	GBp	XLON	05002050000053106-E0AVGXqpdOhB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:50	BST	5168	171.2800	GBp	XLON	05002050000053106-E0AVGXqpdOot20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:19:51	BST	2000	171.2800	GBp	XLON	05002050000053151-E0AVGXqpdOpr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:00	BST	866	171.2800	GBp	XLON	07002070000052858-E0AVGXqpdOw320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:01	BST	1497	171.2800	GBp	XLON	07002070000052858-E0AVGXqpdOwC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:01	BST	3000	171.2800	GBp	XLON	07002070000052858-E0AVGXqpdOwA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:07	BST	2362	171.2600	GBp	XLON	05002050000052797-E0AVGXqpdP4720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:12	BST	2377	171.2600	GBp	XLON	05002050000052797-E0AVGXqpdP5q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:49	BST	3851	171.2600	GBp	XLON	07002070000053006-E0AVGXqpdPL520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:20:49	BST	2000	171.2600	GBp	XLON	07002070000053006-E0AVGXqpdPL320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:21:10	BST	4470	171.2200	GBp	XLON	05002050000053340-E0AVGXqpdPWb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:21:38	BST	12	171.2000	GBp	XLON	07002070000053098-E0AVGXqpdPIW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:21:46	BST	35	171.2200	GBp	XLON	07002070000053133-E0AVGXqpdPoH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:22:03	BST	1766	171.2200	GBp	XLON	07002070000053133-E0AVGXqpdPwN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:22:03	BST	214	171.2200	GBp	XLON	07002070000053133-E0AVGXqpdPw920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:22:03	BST	2455	171.2200	GBp	XLON	07002070000053133-E0AVGXqpdPwK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:22:04	BST	5808	171.2200	GBp	XLON	05002050000053538-E0AVGXqpdPL520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:22:27	BST	26	171.2200	GBp	XLON	07002070000053261-E0AVGXqpdQHW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:22:39	BST	1925	171.2200	GBp	XLON	07002070000053261-E0AVGXqpdQUI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:23:02	BST	4472	171.3000	GBp	XLON	07002070000053386-E0AVGXqpdQin20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:23:10	BST	3479	171.3600	GBp	XLON	07002070000053416-E0AVGXqpdQuA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:23:10	BST	1439	171.3600	GBp	XLON	07002070000053416-E0AVGXqpdQu520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:23:10	BST	6259	171.3400	GBp	XLON	05002050000053738-E0AVGXqpdQvK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:21	BST	5365	171.3200	GBp	XLON	05002050000053868-E0AVGXqpdRwt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:22	BST	4471	171.3200	GBp	XLON	05002050000053935-E0AVGXqpdRy520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:32	BST	553	171.3600	GBp	XLON	05002050000053956-E0AVGXqpdS8M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:32	BST	837	171.3600	GBp	XLON	05002050000053956-E0AVGXqpdS8O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:45	BST	1702	171.3600	GBp	XLON	05002050000053998-E0AVGXqpdSDE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:45	BST	3814	171.3600	GBp	XLON	05002050000053998-E0AVGXqpdSDC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:45	BST	1702	171.3600	GBp	XLON	05002050000053998-E0AVGXqpdSD920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:51	BST	4471	171.3000	GBp	XLON	07002070000053655-E0AVGXqpdSHq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:24:51	BST	5365	171.3000	GBp	XLON	07002070000053394-E0AVGXqpdSHm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:26:31	BST	5366	171.2000	GBp	XLON	07002070000053848-E0AVGXqpdTN620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:26:31	BST	327	171.1600	GBp	XLON	05002050000054173-E0AVGXqpdTO920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:26:31	BST	6708	171.2000	GBp	XLON	05002050000054168-E0AVGXqpdTN420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:26:33	BST	1170	171.1600	GBp	XLON	07002070000053872-E0AVGXqpdTPE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:26:33	BST	1256	171.1600	GBp	XLON	05002050000054189-E0AVGXqpdTPC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:26:33	BST	1901	171.1600	GBp	XLON	05002050000054173-E0AVGXqpdTPA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:27:26	BST	3200	171.1400	GBp	XLON	05002050000054380-E0AVGXqpdTjx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:28:10	BST	5364	171.1800	GBp	XLON	05002050000054486-E0AVGXqpdUSU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:28:16	BST	4917	171.1800	GBp	XLON	07002070000054192-E0AVGXqpdU920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:29:13	BST	3389	171.2000	GBp	XLON	07002070000054310-E0AVGXqpdV2K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:29:13	BST	3282	171.2000	GBp	XLON	07002070000054310-E0AVGXqpdV2B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:29:14	BST	2522	171.2000	GBp	XLON	05002050000054654-E0AVGXqpdV2j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:30:48	BST	4912	171.3000	GBp	XLON	07002070000054476-E0AVGXqpdW8o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:30:48	BST	12795	171.3000	GBp	XLON	05002050000054845-E0AVGXqpdW9320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:30:48	BST	2463	171.3000	GBp	XLON	05002050000054845-E0AVGXqpdW8s20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:30:51	BST	4912	171.3000	GBp	XLON	05002050000054909-E0AVGXqpdWAq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:31:14	BST	5359	171.3000	GBp	XLON	05002050000054960-E0AVGXqpdWLA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:31:19	BST	987	171.2800	GBp	XLON	05002050000054905-E0AVGXqpdWON20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:31:19	BST	3478	171.2800	GBp	XLON	05002050000054905-E0AVGXqpdWOL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:31:19	BST	614	171.2400	GBp	XLON	05002050000054941-E0AVGXqpdWPG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:04	BST	1262	171.2400	GBp	XLON	05002050000055077-E0AVGXqpdWqE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:04	BST	2000	171.2400	GBp	XLON	05002050000055077-E0AVGXqpdWqC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:04	BST	951	171.2400	GBp	XLON	05002050000055077-E0AVGXqpdWqG20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:09	BST	262	171.2000	GBp	XLON	07002070000054810-E0AVGXqpdWw920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:09	BST	5096	171.2000	GBp	XLON	07002070000054810-E0AVGXqpdWw020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:35	BST	3119	171.1200	GBp	XLON	05002050000055139-E0AVGXqpdXD320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:32:35	BST	1347	171.1200	GBp	XLON	07002070000054876-E0AVGXqpdXD520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:33:54	BST	1264	171.2200	GBp	XLON	07002070000055120-E0AVGXqpdYMi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:33:54	BST	3372	171.2200	GBp	XLON	05002050000055379-E0AVGXqpdYmg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:33:54	BST	13927	171.2400	GBp	XLON	05002050000055390-E0AVGXqpdYMN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:33:54	BST	188	171.2400	GBp	XLON	05002050000055390-E0AVGXqpdYML20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:33:54	BST	8335	171.2600	GBp	XLON	07002070000055132-E0AVGXqpdYLS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:33:54	BST	3857	171.2600	GBp	XLON	07002070000055132-E0AVGXqpdYLP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:35:38	BST	5091	171.0800	GBp	XLON	07002070000055297-E0AVGXqpdZNf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:35:38	BST	2036	171.1200	GBp	XLON	07002070000055437-E0AVGXqpdZMt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:35:38	BST	7653	171.1200	GBp	XLON	07002070000055437-E0AVGXqpdZMO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:35:38	BST	1778	171.1200	GBp	XLON	07002070000055437-E0AVGXqpdZMa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:35:38	BST	5592	171.1400	GBp	XLON	05002050000055719-E0AVGXqpdZM520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:36:43	BST	4997	171.1000	GBp	XLON	07002070000055526-E0AVGXqpd3a3u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:11	BST	2400	171.1400	GBp	XLON	05002050000056316-E0AVGXqpdHP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:12	BST	6934	171.1400	GBp	XLON	07002070000056044-E0AVGXqpd1b020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:23	BST	3693	171.2000	GBp	XLON	07002070000056072-E0AVGXqpd1bRB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:23	BST	937	171.2000	GBp	XLON	07002070000056072-E0AVGXqpd1bR920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:23	BST	1609	171.2000	GBp	XLON	05002050000056346-E0AVGXqpd1bRD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:56	BST	503	171.1800	GBp	XLON	05002050000056329-E0AVGXqpd1bvp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:39:56	BST	6573	171.2000	GBp	XLON	07002070000056086-E0AVGXqpd1bpx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:40:02	BST	8536	171.1800	GBp	XLON	05002050000056329-E0AVGXqpd1bvx420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:40:02	BST	3459	171.1800	GBp	XLON	07002070000056055-E0AVGXqpd1bvx620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:40:06	BST	1236	171.1600	GBp	XLON	07002070000056074-E0AVGXqpd1b3v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:40:40	BST	1371	171.1600	GBp	XLON	07002070000056368-E0AVGXqpd1cJ320220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:04	BST	3967	171.1000	GBp	XLON	05002050000057728-E0AVGXqpdfdK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:45	BST	316	171.1000	GBp	XLON	05002050000057888-E0AVGXqpdfsw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:45	BST	4170	171.1000	GBp	XLON	05002050000057888-E0AVGXqpdf120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:46	BST	2000	171.1000	GBp	XLON	05002050000058000-E0AVGXqpdfX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:46	BST	1007	171.1000	GBp	XLON	05002050000058000-E0AVGXqpdfz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:49	BST	2310	171.1000	GBp	XLON	07002070000057795-E0AVGXqpdfuy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:47:59	BST	775	171.1000	GBp	XLON	07002070000057795-E0AVGXqpdg1720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:00	BST	1850	171.1000	GBp	XLON	07002070000057795-E0AVGXqpdg1220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:00	BST	39	171.1000	GBp	XLON	07002070000057802-E0AVGXqpdg1b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:01	BST	611	171.1000	GBp	XLON	07002070000057802-E0AVGXqpdg2l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:02	BST	1868	171.0800	GBp	XLON	05002050000057789-E0AVGXqpdg3V20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:02	BST	1245	171.0600	GBp	XLON	07002070000057690-E0AVGXqpdg3z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:02	BST	1284	171.1000	GBp	XLON	07002070000057802-E0AVGXqpdg3120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:02	BST	113	171.1000	GBp	XLON	07002070000057802-E0AVGXqpdg2u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:02	BST	6116	171.0800	GBp	XLON	05002050000057789-E0AVGXqpdg3S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:48:02	BST	2728	171.1000	GBp	XLON	07002070000057836-E0AVGXqpdg3320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:11	BST	1093	171.0600	GBp	XLON	07002070000057991-E0AVGXqpdgfy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:23	BST	5890	171.0600	GBp	XLON	07002070000057991-E0AVGXqpdgJP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:23	BST	2240	171.0400	GBp	XLON	07002070000058014-E0AVGXqpdgkc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:41	BST	989	171.0200	GBp	XLON	07002070000058029-E0AVGXqpdgxC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:41	BST	1772	171.0200	GBp	XLON	07002070000058021-E0AVGXqpdgxA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:41	BST	1000	171.0200	GBp	XLON	07002070000058047-E0AVGXqpdgXG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:41	BST	1184	171.0200	GBp	XLON	07002070000058043-E0AVGXqpdgxE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:49:41	BST	5082	171.0400	GBp	XLON	07002070000058014-E0AVGXqpdgvt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:14	BST	4397	171.0000	GBp	XLON	05002050000058404-E0AVGXqpdhTy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:57	BST	29	171.0000	GBp	XLON	07002070000058340-E0AVGXqpdhSG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:57	BST	500	171.0000	GBp	XLON	07002070000058340-E0AVGXqpdhSM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:57	BST	700	171.0000	GBp	XLON	07002070000058340-E0AVGXqpdhSK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:57	BST	606	171.0000	GBp	XLON	07002070000058340-E0AVGXqpdhS020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:57	BST	600	171.0000	GBp	XLON	07002070000058340-E0AVGXqpdhsl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:50:59	BST	3076	171.0200	GBp	XLON	05002050000058575-E0AVGXqpdhuc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:51:32	BST	5872	171.1200	GBp	XLON	07002070000058457-E0AVGXqpdilA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:51:32	BST	615	171.1000	GBp	XLON	05002050000058674-E0AVGXqpdIMB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:51:32	BST	581	171.1000	GBp	XLON	05002050000058674-E0AVGXqpdilM420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:51:33	BST	2716	171.1000	GBp	XLON	05002050000058674-E0AVGXqpdilOz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:51:33	BST	2400	171.1000	GBp	XLON	05002050000058674-E0AVGXqpdilPL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:52:08	BST	400	171.1200	GBp	XLON	05002050000058767-E0AVGXqpdilR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:52:08	BST	689	171.1200	GBp	XLON	05002050000058767-E0AVGXqpdilU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:52:08	BST	2200	171.0800	GBp	XLON	05002050000058680-E0AVGXqpdilH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:53:27	BST	5323	171.1800	GBp	XLON	07002070000058797-E0AVGXqpdjrl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:53:28	BST	6785	171.1800	GBp	XLON	07002070000058846-E0AVGXqpdjtf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:53:50	BST	1082	171.1800	GBp	XLON	05002050000059071-E0AVGXqpdK5C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:53:50	BST	2763	171.1800	GBp	XLON	05002050000059071-E0AVGXqpdk5E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:53:50	BST	2035	171.1800	GBp	XLON	05002050000059071-E0AVGXqpdK4920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:05	BST	5448	171.3200	GBp	XLON	05002050000059287-E0AVGXqpdilKt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:05	BST	2400	171.3200	GBp	XLON	07002070000059123-E0AVGXqpdilLE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:21	BST	1460	171.3200	GBp	XLON	07002070000059130-E0AVGXqpdilWv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:23	BST	4437	171.3200	GBp	XLON	07002070000059130-E0AVGXqpdilY620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:23	BST	1039	171.3000	GBp	XLON	05002050000059262-E0AVGXqpdilYR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:23	BST	3492	171.3000	GBp	XLON	05002050000059262-E0AVGXqpdilYU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:27	BST	4800	171.3000	GBp	XLON	07002070000059191-E0AVGXqpdilR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:55:49	BST	21	171.3000	GBp	XLON	07002070000059240-E0AVGXqpdilrb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:58:14	BST	2400	171.4200	GBp	XLON	07002070000059550-E0AVGXqpdilnCW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:58:15	BST	3487	171.4200	GBp	XLON	07002070000059555-E0AVGXqpdilnE020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:58:15	BST	1525	171.4200	GBp	XLON	07002070000059555-E0AVGXqpdilnDw20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:58:16	BST	2000	171.4200	GBp	XLON	07002070000059564-E0AVGXqpdnFN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:58:57	BST	3107	171.4800	GBp	XLON	07002070000059647-E0AVGXqpdngv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:58:57	BST	2360	171.4800	GBp	XLON	07002070000059647-E0AVGXqpdngq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:06	BST	5923	171.4800	GBp	XLON	05002050000059865-E0AVGXqpdnqJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:06	BST	4556	171.4400	GBp	XLON	05002050000059770-E0AVGXqpdnqR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:06	BST	5467	171.4600	GBp	XLON	05002050000059827-E0AVGXqpdnqL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:07	BST	201	171.4200	GBp	XLON	07002070000059720-E0AVGXqpdnty20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:08	BST	5028	171.4000	GBp	XLON	07002070000059724-E0AVGXqpdnw120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:08	BST	1005	171.3800	GBp	XLON	05002050000059908-E0AVGXqpdnT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:10	BST	6399	171.4000	GBp	XLON	05002050000059920-E0AVGXqpdnym20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:12	BST	5942	171.4000	GBp	XLON	07002070000059741-E0AVGXqpdnzZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 12:59:40	BST	5942	171.4000	GBp	XLON	07002070000059835-E0AVGXqpdAs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:00:47	BST	5036	171.4600	GBp	XLON	07002070000060015-E0AVGXqpdP2H20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:00:47	BST	484	171.4600	GBp	XLON	07002070000060015-E0AVGXqpdP2E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:00:47	BST	1567	171.4400	GBp	XLON	07002070000059967-E0AVGXqpdP2e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:00:47	BST	3493	171.4400	GBp	XLON	07002070000059967-E0AVGXqpdP2c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:00:57	BST	6900	171.4400	GBp	XLON	07002070000060019-E0AVGXqpdP6O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:01:16	BST	4600	171.4200	GBp	XLON	05002050000060152-E0AVGXqpdPBI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:01:26	BST	1084	171.3400	GBp	XLON	07002070000060057-E0AVGXqpdPmk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:01:26	BST	502	171.3400	GBp	XLON	07002070000060057-E0AVGXqpdPLa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:01:26	BST	1293	171.3400	GBp	XLON	07002070000060057-E0AVGXqpdPM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:02:10	BST	222	171.3400	GBp	XLON	07002070000060155-E0AVGXqpdPrH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:02:11	BST	4872	171.3400	GBp	XLON	07002070000060155-E0AVGXqpdPrh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:02:24	BST	426	171.3400	GBp	XLON	05002050000060388-E0AVGXqpdPxA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:03:30	BST	641	171.3800	GBp	XLON	05002050000060432-E0AVGXqpdqZg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:03:30	BST	1911	171.3800	GBp	XLON	05002050000060432-E0AVGXqpdqZY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:03:33	BST	2566	171.3800	GBp	XLON	07002070000060327-E0AVGXqpdqan20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:03:33	BST	2079	171.3800	GBp	XLON	05002050000060432-E0AVGXqpdqaj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:02	BST	16	171.4000	GBp	XLON	07002070000060374-E0AVGXqpdqpl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:02	BST	4125	171.4000	GBp	XLON	05002050000060588-E0AVGXqpdqB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:02	BST	807	171.4000	GBp	XLON	07002070000060374-E0AVGXqpdqpD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:03	BST	151	171.4000	GBp	XLON	07002070000060374-E0AVGXqpdqqs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:03	BST	392	171.4000	GBp	XLON	07002070000060379-E0AVGXqpdqqu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:10	BST	7898	171.4000	GBp	XLON	07002070000060379-E0AVGXqpdqvQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:10	BST	2825	171.4000	GBp	XLON	05002050000060594-E0AVGXqpdqvS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:15	BST	1600	171.4000	GBp	XLON	05002050000060624-E0AVGXqpdqyp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:17	BST	3191	171.4000	GBp	XLON	05002050000060624-E0AVGXqpdqza20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:20	BST	569	171.3600	GBp	XLON	07002070000060210-E0AVGXqpd1e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:20	BST	4645	171.3800	GBp	XLON	05002050000060529-E0AVGXqpd1r120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:22	BST	441	171.3600	GBp	XLON	07002070000060210-E0AVGXqpd3v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:54	BST	3601	171.3600	GBp	XLON	07002070000060210-E0AVGXqpd1J520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:04:54	BST	1589	171.3600	GBp	XLON	05002050000060651-E0AVGXqpd1J720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:05:50	BST	2514	171.3800	GBp	XLON	05002050000060806-E0AVGXqpd1rF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:05:50	BST	2153	171.3800	GBp	XLON	05002050000060806-E0AVGXqpd1rH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:05:53	BST	6558	171.3800	GBp	XLON	07002070000060760-E0AVGXqpd1rV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:05:56	BST	845	171.3600	GBp	XLON	05002050000060798-E0AVGXqpd1rm620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:06:58	BST	3524	171.3600	GBp	XLON	07002070000060597-E0AVGXqpd1sMu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:06:58	BST	1473	171.3600	GBp	XLON	05002050000060798-E0AVGXqpd1sMs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:06:58	BST	4858	171.3600	GBp	XLON	07002070000061102-E0AVGXqpd1sMw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:07:38	BST	3815	171.4000	GBp	XLON	07002070000061601-E0AVGXqpd1sq920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:07:38	BST	2322	171.4000	GBp	XLON	07002070000061601-E0AVGXqpd1sq720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:07:49	BST	5665	171.4000	GBp	XLON	05002050000061883-E0AVGXqpd1s920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:08	BST	3276	171.3800	GBp	XLON	05002050000061816-E0AVGXqpd1s5b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:08	BST	1907	171.4000	GBp	XLON	07002070000061817-E0AVGXqpd1s5K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:08	BST	1014	171.3800	GBp	XLON	05002050000061817-E0AVGXqpd1s5d20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:08	BST	3010	171.4000	GBp	XLON	05002050000062014-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:40	BST	4777	171.3800	GBp	XLON	05002050000062269-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:40	BST	503	171.3800	GBp	XLON	05002050000062269-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:40	BST	2305	171.3800	GBp	XLON	05002050000062269-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:40	BST	951	171.3800	GBp	XLON	05002050000062269-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:40	BST	9	171.3800	GBp	XLON	05002050000062269-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:52	BST	527	171.3800	GBp	XLON	07002070000062135-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:08:52	BST	3251	171.3800	GBp	XLON	07002070000062135-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:09:00	BST	4742	171.3800	GBp	XLON	05002050000062405-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:09:00	BST	1438	171.3800	GBp	XLON	07002070000062135-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:09:50	BST	1563	171.3800	GBp	XLON	05002050000062818-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:09:50	BST	1919	171.3800	GBp	XLON	05002050000062818-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:09:50	BST	503	171.3800	GBp	XLON	05002050000062818-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:10:10	BST	4251	171.3800	GBp	XLON	07002070000062751-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:10:17	BST	18	171.3800	GBp	XLON	07002070000062751-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:10:20	BST	2375	171.3800	GBp	XLON	07002070000062751-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:10:20	BST	508	171.3800	GBp	XLON	07002070000062751-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:10:20	BST	5717	171.3800	GBp	XLON	07002070000062789-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:10:20	BST	2282	171.3800	GBp	XLON	05002050000063032-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:11:08	BST	4260	171.4400	GBp	XLON	07002070000062952-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:11:08	BST	1213	171.4400	GBp	XLON	05002050000063172-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:11:58	BST	3220	171.4400	GBp	XLON	07002070000063367-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:11:58	BST	2000	171.4800	GBp	XLON	07002070000063396-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:11:58	BST	455	171.4400	GBp	XLON	07002070000063367-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:11:58	BST	1284	171.4400	GBp	XLON	05002050000063580-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:12:53	BST	5105	171.4400	GBp	XLON	05002050000063745-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:12:53	BST	4065	171.4200	GBp	XLON	07002070000063390-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:12:53	BST	747	171.4200	GBp	XLON	07002070000063390-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:13:47	BST	254	171.4200	GBp	XLON	07002070000063782-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:13:47	BST	3023	171.4200	GBp	XLON	07002070000063782-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:13:47	BST	2024	171.4200	GBp	XLON	07002070000063762-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:14:47	BST	2248	171.4200	GBp	XLON	07002070000063955-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:14:47	BST	4073	171.4200	GBp	XLON	07002070000063955-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:16:10	BST	2000	171.4600	GBp	XLON	05002050000064632-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:16:46	BST	2028	171.5400	GBp	XLON	05002050000064744-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:16:54	BST	1457	171.5400	GBp	XLON	05002050000064798-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:16:54	BST	1212	171.5200	GBp	XLON	07002070000064551-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:16:54	BST	3892	171.5400	GBp	XLON	05002050000064744-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:17:23	BST	5101	171.5600	GBp	XLON	07002070000064749-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:17:25	BST	5465	171.5600	GBp	XLON	07002070000064756-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:17:26	BST	2912	171.5600	GBp	XLON	05002050000064940-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:17:35	BST	2056	171.5600	GBp	XLON	05002050000064940-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:17:35	BST	3203	171.5600	GBp	XLON	05002050000064943-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:30	BST	1372	171.7200	GBp	XLON	07002070000065021-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:30	BST	4624	171.7200	GBp	XLON	07002070000065021-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:35	BST	3294	171.7200	GBp	XLON	05002050000065169-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:35	BST	1922	171.7200	GBp	XLON	05002050000065169-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:35	BST	1281	171.7200	GBp	XLON	05002050000065169-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:38	BST	1631	171.7200	GBp	XLON	05002050000065191-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:38	BST	6866	171.7200	GBp	XLON	05002050000065191-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:39	BST	555	171.7200	GBp	XLON	07002070000065059-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:39	BST	3433	171.7200	GBp	XLON	07002070000065059-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:39	BST	2010	171.7200	GBp	XLON	07002070000065059-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:40	BST	276	171.7200	GBp	XLON	07002070000065065-E0AVGXqpdH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:40	BST	3328	171.6800	GBp	XLON	05002050000065159-E0AVGXqpdH20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:40	BST	4722	171.7200	GBp	XLON	07002070000065065-E0AVGXqpdYae20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:40	BST	2599	171.6800	GBp	XLON	05002050000065159-E0AVGXqpdYBI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:40	BST	7099	171.7000	GBp	XLON	07002070000065014-E0AVGXqpdYAn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:18:56	BST	4998	171.6600	GBp	XLON	05002050000065219-E0AVGXqpdYLI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:19:05	BST	81	171.6800	GBp	XLON	07002070000065107-E0AVGXqpdYRx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:19:06	BST	248	171.6800	GBp	XLON	07002070000065107-E0AVGXqpdYUQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:19:11	BST	5066	171.6800	GBp	XLON	07002070000065107-E0AVGXqpdYWT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:19:14	BST	652	171.6800	GBp	XLON	07002070000065107-E0AVGXqpdYXu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:20:02	BST	5045	171.6800	GBp	XLON	07002070000065324-E0AVGXqpdZ7C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:20:25	BST	675	171.7400	GBp	XLON	07002070000065402-E0AVGXqpdZMW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:20:26	BST	5630	171.7400	GBp	XLON	05002050000065556-E0AVGXqpdZMz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:20:49	BST	23	171.7400	GBp	XLON	07002070000065488-E0AVGXqpdZhO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:26	BST	4479	171.7400	GBp	XLON	05002050000065639-E0AVGXqpe02g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:26	BST	6376	171.7400	GBp	XLON	07002070000065488-E0AVGXqpe02e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:35	BST	5243	171.7000	GBp	XLON	05002050000065741-E0AVGXqpe0C320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:56	BST	5278	171.7000	GBp	XLON	05002050000065789-E0AVGXqpe0Kz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:56	BST	1071	171.6800	GBp	XLON	07002070000065389-E0AVGXqpe0LJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:56	BST	245	171.6800	GBp	XLON	07002070000065389-E0AVGXqpe0L720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:21:56	BST	225	171.7000	GBp	XLON	05002050000065789-E0AVGXqpe0Kz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:22:59	BST	3300	171.7200	GBp	XLON	07002070000065775-E0AVGXqpe0fi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:22:59	BST	5133	171.7200	GBp	XLON	05002050000065895-E0AVGXqpe0Jf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:22:59	BST	1833	171.7200	GBp	XLON	05002050000065901-E0AVGXqpe0fm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:24:40	BST	5164	171.7600	GBp	XLON	07002070000065894-E0AVGXqpe1Na20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:24:41	BST	2000	171.7600	GBp	XLON	05002050000066243-E0AVGXqpe1Pi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:24:42	BST	2160	171.7400	GBp	XLON	07002070000065884-E0AVGXqpe1Xp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:24:42	BST	7272	171.7600	GBp	XLON	07002070000066102-E0AVGXqpe1WW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:10	BST	1834	171.7200	GBp	XLON	05002050000066102-E0AVGXqpe1uT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:10	BST	1157	171.7400	GBp	XLON	05002050000066263-E0AVGXqpe1uD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:10	BST	1745	171.7400	GBp	XLON	07002070000065884-E0AVGXqpe1u920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:10	BST	2308	171.7200	GBp	XLON	05002050000066102-E0AVGXqpe1um20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:10	BST	5164	171.7400	GBp	XLON	07002070000065885-E0AVGXqpe1uB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:18	BST	5750	171.7400	GBp	XLON	05002050000066426-E0AVGXqpe20z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:18	BST	4145	171.7200	GBp	XLON	07002070000066266-E0AVGXqpe21P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:18	BST	1082	171.7200	GBp	XLON	07002070000066266-E0AVGXqpe21R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:25:18	BST	63	171.7000	GBp	XLON	07002070000066086-E0AVGXqpe21f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:32	BST	3809	171.7800	GBp	XLON	05002050000066638-E0AVGXqpe2aK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:32	BST	1802	171.7800	GBp	XLON	07002070000066500-E0AVGXqpe2aM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:32	BST	5617	171.7600	GBp	XLON	05002050000066628-E0AVGXqpe2aJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:47	BST	1252	171.7600	GBp	XLON	07002070000066546-E0AVGXqpe2fz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:47	BST	4867	171.7600	GBp	XLON	07002070000066546-E0AVGXqpe2g120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:48	BST	1911	171.7400	GBp	XLON	07002070000066379-E0AVGXqpe2gH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:26:56	BST	3316	171.7400	GBp	XLON	07002070000066379-E0AVGXqpe2lb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:00	BST	3522	171.7200	GBp	XLON	05002050000066694-E0AVGXqpe2oJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:00	BST	1566	171.7200	GBp	XLON	07002070000066553-E0AVGXqpe2oL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:39	BST	503	171.7000	GBp	XLON	05002050000066870-E0AVGXqpe31v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:39	BST	394	171.7000	GBp	XLON	05002050000066870-E0AVGXqpe31x20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:43	BST	1352	171.7000	GBp	XLON	07002070000066729-E0AVGXqpe33a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:43	BST	600	171.7000	GBp	XLON	07002070000066729-E0AVGXqpe33c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:43	BST	600	171.7000	GBp	XLON	07002070000066729-E0AVGXqpe33e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:27:53	BST	5528	171.7200	GBp	XLON	05002050000066913-E0AVGXqpe3Bq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:28:45	BST	7470	171.8200	GBp	XLON	05002050000067123-E0AVGXqpe3wg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:28:46	BST	4986	171.8200	GBp	XLON	07002070000066991-E0AVGXqpe3xU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:28:55	BST	4819	171.8000	GBp	XLON	05002050000067061-E0AVGXqpe44P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:28:55	BST	1995	171.8000	GBp	XLON	05002050000067061-E0AVGXqpe44D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:01	BST	627	171.8800	GBp	XLON	07002070000067354-E0AVGXqpe50B20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:07	BST	6476	171.9000	GBP	XLON	07002070000067371-E0AVGXqpe59f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:21	BST	4473	171.9000	GBP	XLON	05002050000067556-E0AVGXqpe5Dy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:21	BST	924	171.9000	GBP	XLON	05002050000067556-E0AVGXqpe5Ds20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:22	BST	5265	171.9000	GBP	XLON	05002050000067637-E0AVGXqpe5Hj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:22	BST	359	171.9000	GBP	XLON	05002050000067637-E0AVGXqpe5Hl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:30:43	BST	2251	171.9000	GBP	XLON	05002050000067690-E0AVGXqpe5Xv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:08	BST	2819	171.9000	GBP	XLON	05002050000067690-E0AVGXqpe5pm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:08	BST	2212	171.9000	GBP	XLON	05002050000067720-E0AVGXqpe5po20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:10	BST	600	171.9000	GBP	XLON	05002050000067782-E0AVGXqpe5t820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:10	BST	4365	171.9000	GBP	XLON	05002050000067782-E0AVGXqpe5tA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:30	BST	6580	171.9000	GBP	XLON	07002070000067699-E0AVGXqpe65g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:39	BST	1622	171.8800	GBP	XLON	05002050000067518-E0AVGXqpe6BB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:39	BST	196	171.8600	GBP	XLON	05002050000067830-E0AVGXqpe6Bz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:39	BST	5934	171.8800	GBP	XLON	05002050000067518-E0AVGXqpe6BD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:31:39	BST	825	171.8600	GBP	XLON	05002050000067830-E0AVGXqpe6C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:28	BST	503	171.8600	GBP	XLON	07002070000067875-E0AVGXqpe6aC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:28	BST	2000	171.8600	GBP	XLON	07002070000067875-E0AVGXqpe6a820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:28	BST	951	171.8600	GBP	XLON	07002070000067875-E0AVGXqpe6aA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:28	BST	1221	171.8600	GBP	XLON	07002070000067875-E0AVGXqpe6aE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:46	BST	19	171.8200	GBP	XLON	05002050000068122-E0AVGXqpe6it20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:51	BST	7108	171.8400	GBP	XLON	05002050000068141-E0AVGXqpe6nA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:53	BST	1050	171.8200	GBP	XLON	07002070000067997-E0AVGXqpe6nU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:32:53	BST	4768	171.8200	GBP	XLON	07002070000067981-E0AVGXqpe6ns20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:33:57	BST	7700	171.8400	GBP	XLON	07002070000068085-E0AVGXqpe7CJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:33:57	BST	2218	171.8400	GBP	XLON	05002050000068225-E0AVGXqpe7CN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:33:57	BST	3282	171.8400	GBP	XLON	05002050000068225-E0AVGXqpe7CL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:34:11	BST	1561	171.8000	GBP	XLON	07002070000068199-E0AVGXqpe7Is20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:34:11	BST	1709	171.8000	GBP	XLON	07002070000068209-E0AVGXqpe7lu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:34:11	BST	1107	171.8000	GBP	XLON	07002070000068222-E0AVGXqpe7ly20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:34:11	BST	1123	171.8000	GBP	XLON	05002050000068338-E0AVGXqpe7lw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:34:35	BST	2233	171.8200	GBP	XLON	05002050000068555-E0AVGXqpe7Xl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:02	BST	659	171.7800	GBP	XLON	07002070000068544-E0AVGXqpe7vP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:02	BST	483	171.7800	GBP	XLON	07002070000068544-E0AVGXqpe7vR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:02	BST	4912	171.7800	GBP	XLON	07002070000068544-E0AVGXqpe7vN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:24	BST	7019	171.7800	GBP	XLON	07002070000068656-E0AVGXqpe8B720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:46	BST	1340	171.7800	GBP	XLON	07002070000068735-E0AVGXqpe8Mu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:46	BST	250	171.7800	GBP	XLON	07002070000068735-E0AVGXqpe8Mw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:46	BST	4762	171.7800	GBP	XLON	07002070000068735-E0AVGXqpe8My20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:46	BST	2400	171.7800	GBP	XLON	07002070000068738-E0AVGXqpe8N920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:35:57	BST	5533	171.7600	GBP	XLON	05002050000068441-E0AVGXqpe8SG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:36:42	BST	2000	171.7400	GBP	XLON	05002050000069085-E0AVGXqpe8vh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:36:47	BST	292	171.7400	GBP	XLON	07002070000068957-E0AVGXqpe8wv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:37:21	BST	6762	171.8200	GBP	XLON	07002070000069105-E0AVGXqpe9La20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:37:22	BST	6442	171.8200	GBP	XLON	05002050000069236-E0AVGXqpe9Lz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:37:22	BST	884	171.8200	GBP	XLON	05002050000069236-E0AVGXqpe9Lw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:37:24	BST	6762	171.8000	GBP	XLON	05002050000069225-E0AVGXqpe9NJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:38:40	BST	7939	171.8000	GBP	XLON	05002050000069459-E0AVGXqpeA4620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:38:40	BST	1355	171.8000	GBP	XLON	07002070000069345-E0AVGXqpeA4A20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:38:40	BST	4738	171.8000	GBP	XLON	05002050000069471-E0AVGXqpeA4820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:38:54	BST	4719	171.7600	GBP	XLON	05002050000069473-E0AVGXqpeAFA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:38:54	BST	952	171.7600	GBP	XLON	05002050000069473-E0AVGXqpeAF820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:39:27	BST	7988	171.7800	GBP	XLON	05002050000069711-E0AVGXqpeAb520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:39:50	BST	4042	171.7800	GBP	XLON	05002050000069796-E0AVGXqpeAnS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:39:50	BST	152	171.7800	GBP	XLON	05002050000069796-E0AVGXqpeAnX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:39:50	BST	909	171.7800	GBP	XLON	05002050000069796-E0AVGXqpeAnA20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:39:50	BST	4717	171.7800	GBP	XLON	05002050000069800-E0AVGXqpeAnc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:39:54	BST	4910	171.7400	GBP	XLON	07002070000069663-E0AVGXqpeApW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:15	BST	4999	171.7200	GBP	XLON	05002050000070059-E0AVGXqpeBpS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:39	BST	1443	171.7200	GBP	XLON	05002050000070078-E0AVGXqpeBws20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:39	BST	1967	171.7200	GBP	XLON	05002050000070059-E0AVGXqpeBwo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:39	BST	3312	171.7200	GBP	XLON	05002050000070189-E0AVGXqpeBww20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:39	BST	4306	171.7200	GBP	XLON	05002050000070064-E0AVGXqpeBwq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:39	BST	4333	171.7200	GBP	XLON	07002070000070012-E0AVGXqpeBwu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:41:56	BST	4612	171.7200	GBP	XLON	07002070000070130-E0AVGXqpeC1D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:22	BST	1386	171.7400	GBP	XLON	05002050000070369-E0AVGXqpeChg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:22	BST	1478	171.7200	GBP	XLON	07002070000070156-E0AVGXqpeCi920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:22	BST	2541	171.7400	GBP	XLON	05002050000070353-E0AVGXqpeChc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:22	BST	4042	171.7400	GBP	XLON	05002050000070353-E0AVGXqpeChe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:22	BST	2493	171.7200	GBP	XLON	07002070000070156-E0AVGXqpeCi720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:42	BST	263	171.7200	GBP	XLON	07002070000070406-E0AVGXqpeCpo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:42	BST	1919	171.7400	GBP	XLON	07002070000070461-E0AVGXqpeCpx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:42	BST	951	171.7400	GBP	XLON	07002070000070461-E0AVGXqpeCq120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:42	BST	7927	171.7200	GBP	XLON	07002070000070406-E0AVGXqpeCpq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:42	BST	1918	171.7400	GBP	XLON	07002070000070461-E0AVGXqpeCpz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:43:42	BST	2300	171.7400	GBP	XLON	07002070000070461-E0AVGXqpeCpv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:01	BST	107	171.7600	GBP	XLON	05002050000070712-E0AVGXqpeD2O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	14	171.7800	GBP	XLON	07002070000070525-E0AVGXqpeDSR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	7070	171.7800	GBP	XLON	05002050000070720-E0AVGXqpeDSk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	143	171.8000	GBP	XLON	07002070000070564-E0AVGXqpeDS320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	6927	171.8000	GBP	XLON	07002070000070564-E0AVGXqpeDS520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	212	171.7800	GBP	XLON	07002070000070525-E0AVGXqpeDS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	3985	171.7800	GBP	XLON	07002070000070525-E0AVGXqpeDSi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:44:40	BST	2032	171.7800	GBP	XLON	07002070000070525-E0AVGXqpeDSa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:45:33	BST	8904	171.8400	GBP	XLON	07002070000070963-E0AVGXqpeE1D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:45:46	BST	6951	171.8400	GBP	XLON	05002050000071219-E0AVGXqpeEAD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:46:18	BST	971	171.8400	GBP	XLON	05002050000071337-E0AVGXqpeEfc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:46:50	BST	1919	171.9200	GBP	XLON	05002050000071726-E0AVGXqpeFis20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:46:51	BST	7604	171.9200	GBP	XLON	05002050000071739-E0AVGXqpeFJq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:46:51	BST	174	171.9200	GBP	XLON	05002050000071739-E0AVGXqpeFJz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:46:52	BST	505	171.9200	GBP	XLON	05002050000071749-E0AVGXqpeFM620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:46:52	BST	3825	171.9200	GBP	XLON	05002050000071749-E0AVGXqpeFLz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:06	BST	541	171.8800	GBP	XLON	05002050000071758-E0AVGXqpeFqB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:06	BST	2251	171.9200	GBP	XLON	05002050000071749-E0AVGXqpeFpd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:06	BST	1027	171.9200	GBP	XLON	07002070000071512-E0AVGXqpeFph20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:06	BST	6724	171.9000	GBP	XLON	07002070000071451-E0AVGXqpeFpw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:06	BST	2645	171.9200	GBP	XLON	07002070000071494-E0AVGXqpeFpf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:06	BST	456	171.9000	GBP	XLON	07002070000071451-E0AVGXqpeFps20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:47:45	BST	1500	171.8800	GBP	XLON	05002050000071758-E0AVGXqpeGP620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	998	171.8800	GBP	XLON	07002070000071938-E0AVGXqpeGs720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	1207	171.8800	GBP	XLON	05002050000072185-E0AVGXqpeGsB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	1209	171.8800	GBP	XLON	07002070000071957-E0AVGXqpeGsF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	5895	171.8800	GBP	XLON	05002050000072137-E0AVGXqpeGs720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	1238	171.8800	GBP	XLON	07002070000071895-E0AVGXqpeGs920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	648	171.8800	GBP	XLON	05002050000072137-E0AVGXqpeGnh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:08	BST	1370	171.8800	GBP	XLON	05002050000071770-E0AVGXqpeGnf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:09	BST	5035	171.8400	GBP	XLON	07002070000071735-E0AVGXqpeHJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:48:09	BST	1192	171.8400	GBP	XLON	07002070000071954-E0AVGXqpeGuK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:49:10	BST	1438	171.9000	GBP	XLON	05002050000072700-E0AVGXqpeHJZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:49:11	BST	6121	171.9000	GBP	XLON	05002050000072707-E0AVGXqpeHwZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:49:11	BST	6678	171.8400	GBP	XLON	07002070000072078-E0AVGXqpeHxE20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:49:11	BST	6733	171.8600	GBP	XLON	07002070000072379-E0AVGXqpeHXC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:50:01	BST	1068	171.8200	GBP	XLON	05002050000072960-E0AVGXqpeL2w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:50:01	BST	951	171.8200	GBP	XLON	05002050000072960-E0AVGXqpeL2y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:50:04	BST	1101	171.8200	GBP	XLON	07002070000072661-E0AVGXqpeL7620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:50:10	BST	1693	171.8200	GBP	XLON	05002050000073003-E0AVGXqpeL9120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:51:19	BST	1013	171.8200	GBP	XLON	07002070000072721-E0AVGXqpeLyS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:51:19	BST	1035	171.8200	GBP	XLON	07002070000072722-E0AVGXqpeLyU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:51:19	BST	4412	171.8000	GBP	XLON	05002050000072980-E0AVGXqpeLyT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:51:19	BST	4890	171.8200	GBP	XLON	05002050000073028-E0AVGXqpeLyQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:51:19	BST	1365	171.8200	GBP	XLON	07002070000072729-E0AVGXqpeLyW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:00	BST	6855	171.8400	GBP	XLON	07002070000073091-E0AVGXqpeJSB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:00	BST	498	171.8400	GBP	XLON	05002050000073407-E0AVGXqpeJSD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:00	BST	1536	171.8400	GBP	XLON	07002070000073099-E0AVGXqpeJSM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:00	BST	4033	171.8400	GBP	XLON	05002050000073407-E0AVGXqpeJSK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:01	BST	2000	171.8400	GBP	XLON	07002070000073181-E0AVGXqpeJtC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:02	BST	1044	171.8400	GBP	XLON	07002070000073185-E0AVGXqpeJVU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:02	BST	6502	171.8400	GBP	XLON	07002070000073185-E0AVGXqpeJVX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:16	BST	1918	171.8400	GBP	XLON	05002050000073546-E0AVGXqpeJpP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:16	BST	503	171.8400	GBP	XLON	05002050000073546-E0AVGXqpeJpN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:16	BST	1919	171.8400	GBP	XLON	05002050000073546-E0AVGXqpeJpR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:29	BST	2043	171.8000	GBP	XLON	05002050000073409-E0AVGXqpeJkw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:29	BST	4189	171.8000	GBP	XLON	05002050000073409-E0AVGXqpeJky20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:52:51	BST	5135	171.8000	GBP	XLON	05002050000073709-E0AVGXqpeJwE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:53:08	BST	4683	171.7800	GBP	XLON	07002070000073503-E0AVGXqpeK7N20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:53:26	BST	418	171.8000	GBP	XLON	05002050000073914-E0AVGXqpeKly20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:53:26	BST	2178	171.8000	GBP	XLON	07002070000073601-E0AVGXqpeKJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:53:26	BST	6354	171.7800	GBP	XLON	05002050000073902-E0AVGXqpeKJH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:53:26	BST	2118	171.8000	GBP	XLON	05002050000073914-E0AVGXqpeKIt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:53:26	BST	1077	171.8000	GBP	XLON	05002050000073937-E0AVGXqpeKJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:10	BST	2029	171.8000	GBP	XLON	05002050000074192-E0AVGXqpeKYv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:17	BST	1042	171.8000	GBP	XLON	07002070000073892-E0AVGXqpeKa720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:17	BST	5679	171.8000	GBP	XLON	05002050000074192-E0AVGXqpeKa520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:31	BST	6002	171.7800	GBP	XLON	07002070000073771-E0AVGXqpeKh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:31	BST	3975	171.8000	GBP	XLON	05002050000074326-E0AVGXqpeKhj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:31	BST	964	171.8000	GBP	XLON	05002050000074326-E0AVGXqpeKhH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:35	BST	1788	171.7600	GBP	XLON	05002050000074220-E0AVGXqpeKkg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:54:35	BST	1853	171.7600	GBP	XLON	07002070000073862-E0AVGXqpeKke20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:55:42	BST	1244	171.7800	GBP	XLON	07002070000074372-E0AVGXqpeLWO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:56:04	BST	2237	171.7800	GBP	XLON	07002070000074372-E0AVGXqpeLgK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:56:04	BST	6227	171.7800	GBP	XLON	05002050000074698-E0AVGXqpeLg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:56:04	BST	6259	171.7800	GBP	XLON	07002070000074372-E0AVGXqpeLgM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:56:44	BST	6568	171.8600	GBP	XLON	07002070000074629-E0AVGXqpeM5K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:56:46	BST	6568	171.8600	GBP	XLON	07002070000074712-E0AVGXqpeM7320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:56:54	BST	878	171.8600	GBP	XLON	07002070000074747-E0AVGXqpeMYk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	1300	171.8600	GBP	XLON	07002070000074747-E0AVGXqpeMYm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	190	171.8600	GBP	XLON	07002070000074807-E0AVGXqpeMYu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	1000	171.8600	GBP	XLON	07002070000074747-E0AVGXqpeMYk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	1360	171.8600	GBP	XLON	07002070000074807-E0AVGXqpeMYr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	400	171.8600	GBP	XLON	07002070000075022-E0AVGXqpeMZ720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	2900	171.8600	GBP	XLON	07002070000074747-E0AVGXqpeMYg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:57:40	BST	240	171.8600	GBP	XLON	07002070000074747-E0AVGXqpeMYp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:58:06	BST	8841	171.8800	GBP	XLON	05002050000075408-E0AVGXqpeMvr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:58:12	BST	8913	171.8600	GBP	XLON	07002070000075022-E0AVGXqpeN1q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:58:12	BST	6729	171.8800	GBP	XLON	07002070000075150-E0AVGXqpeN1v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:58:24	BST	6652	171.8400	GBP	XLON	07002070000075050-E0AVGXqpeN6d20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:58:54	BST	5194	171.8200	GBp	XLON	07002070000075394-E0AVGXqpeNPS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:59:13	BST	5600	171.8800	GBp	XLON	05002050000075851-E0AVGXqpeNgU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 13:59:34	BST	2290	171.8800	GBp	XLON	07002070000075577-E0AVGXqpeO0O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:00	BST	1343	171.9000	GBp	XLON	05002050000076152-E0AVGXqpeOJO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:00	BST	5578	171.9000	GBp	XLON	05002050000076152-E0AVGXqpeOJQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:01	BST	9816	171.9000	GBp	XLON	07002070000075796-E0AVGXqpeOK420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:25	BST	2898	171.9000	GBp	XLON	07002070000075934-E0AVGXqpeOTf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:25	BST	312	171.9000	GBp	XLON	07002070000075934-E0AVGXqpeOTj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:38	BST	1507	171.9000	GBp	XLON	07002070000075934-E0AVGXqpeOcj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:47	BST	517	171.9600	GBp	XLON	05002050000076404-E0AVGXqpeOo420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:47	BST	7792	171.9600	GBp	XLON	05002050000076404-E0AVGXqpeOo620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:52	BST	7357	171.9400	GBp	XLON	05002050000076380-E0AVGXqpeP3Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:53	BST	3895	171.9000	GBp	XLON	07002070000075976-E0AVGXqpePAh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:00:53	BST	2039	171.9000	GBp	XLON	07002070000075991-E0AVGXqpePAj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:02:37	BST	8569	171.9000	GBp	XLON	07002070000076742-E0AVGXqpeQkk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:02:37	BST	6870	171.9000	GBp	XLON	05002050000077093-E0AVGXqpeQkm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:02:38	BST	10712	171.9000	GBp	XLON	07002070000076786-E0AVGXqpeQlq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:02:40	BST	7141	171.8600	GBp	XLON	07002070000076744-E0AVGXqpeQnr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:02:54	BST	1594	171.8400	GBp	XLON	07002070000076842-E0AVGXqpeQuM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:02:54	BST	4319	171.8400	GBp	XLON	07002070000076842-E0AVGXqpeQuO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:03:14	BST	2286	171.9200	GBp	XLON	07002070000076977-E0AVGXqpeREX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:03:24	BST	5704	171.9000	GBp	XLON	07002070000077021-E0AVGXqpeRNe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:03:24	BST	1555	171.9000	GBp	XLON	07002070000077021-E0AVGXqpeRNq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:10	BST	2895	171.9600	GBp	XLON	07002070000077607-E0AVGXqpeSGa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:21	BST	1927	171.9600	GBp	XLON	07002070000077607-E0AVGXqpeSPO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:41	BST	10232	171.9400	GBp	XLON	07002070000077593-E0AVGXqpeSdz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:41	BST	1539	171.9600	GBp	XLON	07002070000077651-E0AVGXqpeSdb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:41	BST	988	171.9400	GBp	XLON	07002070000077593-E0AVGXqpeSdw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:41	BST	4154	171.9600	GBp	XLON	07002070000077607-E0AVGXqpeSdz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:41	BST	1966	171.9600	GBp	XLON	07002070000077709-E0AVGXqpeSdd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:42	BST	11220	171.9400	GBp	XLON	07002070000077779-E0AVGXqpeSfi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:43	BST	16	171.9400	GBp	XLON	07002070000077782-E0AVGXqpeSgX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:52	BST	1177	171.9400	GBp	XLON	05002050000078207-E0AVGXqpeSlu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:05:52	BST	5896	171.9400	GBp	XLON	07002070000077782-E0AVGXqpeSls20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:06	BST	5169	171.9400	GBp	XLON	07002070000077895-E0AVGXqpeSvh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:06	BST	1397	171.9400	GBp	XLON	05002050000078313-E0AVGXqpeSvj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:06	BST	6121	171.9200	GBp	XLON	05002050000077956-E0AVGXqpeSvl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:13	BST	1372	171.9200	GBp	XLON	05002050000077956-E0AVGXqpeT1N20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:42	BST	559	171.9200	GBp	XLON	07002070000078110-E0AVGXqpeTHn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:52	BST	539	171.9600	GBp	XLON	05002050000078590-E0AVGXqpeTNb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:52	BST	1303	171.9600	GBp	XLON	05002050000078590-E0AVGXqpeTNd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:52	BST	503	171.9600	GBp	XLON	05002050000078590-E0AVGXqpeTNf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:53	BST	1918	171.9600	GBp	XLON	07002070000078190-E0AVGXqpeTO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:53	BST	738	171.9600	GBp	XLON	07002070000078190-E0AVGXqpeTOo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:59	BST	2088	171.9400	GBp	XLON	05002050000078599-E0AVGXqpeTRO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:59	BST	2433	171.9400	GBp	XLON	05002050000078599-E0AVGXqpeTRS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:59	BST	1100	171.9400	GBp	XLON	07002070000078198-E0AVGXqpeTRU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:06:59	BST	1369	171.9400	GBp	XLON	05002050000078613-E0AVGXqpeTRW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:07:00	BST	4936	171.9200	GBp	XLON	07002070000078110-E0AVGXqpeTSO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:07:03	BST	1263	171.9000	GBp	XLON	05002050000078609-E0AVGXqpeTVE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:07:03	BST	4106	171.9000	GBp	XLON	07002070000078196-E0AVGXqpeTVC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:07:42	BST	1458	171.9000	GBp	XLON	05002050000078869-E0AVGXqpeTug20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:07:42	BST	5655	171.9000	GBp	XLON	05002050000078869-E0AVGXqpeTvv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:13	BST	1262	171.9000	GBp	XLON	07002070000078620-E0AVGXqpeU5r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:13	BST	1128	171.9000	GBp	XLON	05002050000079016-E0AVGXqpeU5n20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:13	BST	5676	171.9000	GBp	XLON	05002050000078992-E0AVGXqpeU5j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:13	BST	1347	171.9000	GBp	XLON	05002050000079013-E0AVGXqpeU5l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:13	BST	1984	171.9000	GBp	XLON	07002070000078602-E0AVGXqpeU5p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:31	BST	33	171.9000	GBp	XLON	05002050000079163-E0AVGXqpeUj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:08:59	BST	733	171.9000	GBp	XLON	05002050000079170-E0AVGXqpeUNF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:11	BST	662	171.9000	GBp	XLON	05002050000079170-E0AVGXqpeUQS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:19	BST	26	171.9000	GBp	XLON	05002050000079170-E0AVGXqpeUR320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:35	BST	5216	171.8800	GBp	XLON	07002070000078454-E0AVGXqpeUXH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:35	BST	5195	171.9000	GBp	XLON	05002050000079170-E0AVGXqpeUWs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:35	BST	2015	171.9000	GBp	XLON	07002070000078889-E0AVGXqpeUX020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:35	BST	1799	171.9000	GBp	XLON	07002070000078765-E0AVGXqpeUWu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:35	BST	1252	171.9000	GBp	XLON	05002050000079212-E0AVGXqpeUWy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:35	BST	1326	171.9000	GBp	XLON	05002050000079203-E0AVGXqpeUWw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:36	BST	2400	171.8800	GBp	XLON	07002070000079031-E0AVGXqpeUXy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:36	BST	1900	171.8800	GBp	XLON	07002070000079031-E0AVGXqpeUY020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:37	BST	1393	171.8800	GBp	XLON	07002070000079032-E0AVGXqpeUYV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:43	BST	3163	171.8800	GBp	XLON	07002070000079032-E0AVGXqpeUaB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:50	BST	1382	171.8800	GBp	XLON	07002070000079087-E0AVGXqpeUJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:50	BST	6000	171.8800	GBp	XLON	07002070000079032-E0AVGXqpeUcD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:50	BST	1188	171.8800	GBp	XLON	05002050000079483-E0AVGXqpeUcH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:09:50	BST	1061	171.8800	GBp	XLON	07002070000079057-E0AVGXqpeUcF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	1639	171.9000	GBp	XLON	07002070000079199-E0AVGXqpeUw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	7048	171.9000	GBp	XLON	07002070000079117-E0AVGXqpeUw820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	2208	171.9000	GBp	XLON	05002050000079586-E0AVGXqpeUwA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	1438	171.9000	GBp	XLON	05002050000079604-E0AVGXqpeUwG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	1109	171.9000	GBp	XLON	07002070000079186-E0AVGXqpeUwC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	1876	171.9000	GBp	XLON	05002050000079611-E0AVGXqpeUwl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	998	171.9000	GBp	XLON	05002050000079634-E0AVGXqpeUwc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:10:19	BST	1327	171.9000	GBp	XLON	05002050000079621-E0AVGXqpeUwM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:10	BST	864	171.9400	GBp	XLON	07002070000079436-E0AVGXqpeVXz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:12	BST	4000	171.9600	GBp	XLON	05002050000079853-E0AVGXqpeVap20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:12	BST	8465	171.9600	GBp	XLON	05002050000079853-E0AVGXqpeVbB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:43	BST	9972	172.0000	GBp	XLON	07002070000079540-E0AVGXqpeVwq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:43	BST	568	171.9800	GBp	XLON	07002070000079493-E0AVGXqpeVwx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	1369	171.9800	GBp	XLON	05002050000079909-E0AVGXqpeVxt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	1158	171.9800	GBp	XLON	05002050000079929-E0AVGXqpeVxx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	1412	171.9800	GBp	XLON	07002070000079534-E0AVGXqpeVxz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	1045	171.9800	GBp	XLON	07002070000079502-E0AVGXqpeVxr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	1325	171.9800	GBp	XLON	05002050000079895-E0AVGXqpeVxn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	2251	171.9800	GBp	XLON	07002070000079523-E0AVGXqpeVxy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	3617	171.9800	GBp	XLON	07002070000079493-E0AVGXqpeVxl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:11:44	BST	4530	171.9800	GBp	XLON	07002070000079499-E0AVGXqpeVxp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:31	BST	1152	172.0200	GBp	XLON	05002050000080143-E0AVGXqpeWch20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:31	BST	2000	172.0200	GBp	XLON	05002050000080143-E0AVGXqpeWcb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:39	BST	2000	172.0200	GBp	XLON	05002050000080159-E0AVGXqpeWeo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:39	BST	1152	172.0200	GBp	XLON	05002050000080159-E0AVGXqpeWeq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:39	BST	929	172.0200	GBp	XLON	05002050000080159-E0AVGXqpeWes20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:49	BST	291	172.0200	GBp	XLON	07002070000079794-E0AVGXqpeWkf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:50	BST	25	172.0200	GBp	XLON	07002070000079798-E0AVGXqpeWlo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:50	BST	6242	172.0200	GBp	XLON	07002070000079798-E0AVGXqpeWm50220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:12:57	BST	8310	171.9800	GBp	XLON	07002070000079651-E0AVGXqpeWiB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:13:23	BST	8644	171.9800	GBp	XLON	05002050000080347-E0AVGXqpeXJp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:13:41	BST	1847	171.9800	GBp	XLON	07002070000080048-E0AVGXqpeXWe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:12	BST	9554	172.0000	GBp	XLON	05002050000080604-E0AVGXqpeXwi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:12	BST	1000	172.0000	GBp	XLON	05002050000080604-E0AVGXqpeXwg20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:12	BST	393	171.9800	GBp	XLON	07002070000080048-E0AVGXqpeXww20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:15	BST	721	171.9600	GBp	XLON	07002070000080250-E0AVGXqpeY2p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:15	BST	1580	171.9800	GBp	XLON	05002050000080585-E0AVGXqpeY1p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:15	BST	1854	171.9800	GBp	XLON	07002070000080128-E0AVGXqpeY1n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:15	BST	4790	171.9800	GBp	XLON	07002070000080048-E0AVGXqpeY1l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:19	BST	4159	171.9600	GBp	XLON	07002070000080250-E0AVGXqpeY6520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:52	BST	6446	171.9600	GBp	XLON	07002070000080403-E0AVGXqpeYP920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:14:52	BST	2797	171.9600	GBp	XLON	07002070000080403-E0AVGXqpeYPD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:28	BST	12554	171.9800	GBp	XLON	07002070000080550-E0AVGXqpeYhm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:30	BST	1640	171.9600	GBp	XLON	05002050000080944-E0AVGXqpeYjv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:30	BST	1446	171.9600	GBp	XLON	05002050000080923-E0AVGXqpeYjp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:30	BST	1564	171.9600	GBp	XLON	07002070000080537-E0AVGXqpeYjx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:30	BST	1205	171.9600	GBp	XLON	07002070000080504-E0AVGXqpeYjr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:30	BST	1292	171.9600	GBp	XLON	05002050000080937-E0AVGXqpeYjt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:15:30	BST	5602	171.9600	GBp	XLON	05002050000080898-E0AVGXqpeYjn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:02	BST	3460	171.9400	GBp	XLON	07002070000080561-E0AVGXqpeZGQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:22	BST	2942	171.9600	GBp	XLON	05002050000081263-E0AVGXqpeZUT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:22	BST	1302	171.9600	GBp	XLON	07002070000080876-E0AVGXqpeZUZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:22	BST	2215	171.9600	GBp	XLON	05002050000081263-E0AVGXqpeZUR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:22	BST	1431	171.9600	GBp	XLON	05002050000081284-E0AVGXqpeZUX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:22	BST	1364	171.9600	GBp	XLON	05002050000081316-E0AVGXqpeZUd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:22	BST	1769	171.9600	GBp	XLON	05002050000081304-E0AVGXqpeZUb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:35	BST	2190	171.9400	GBp	XLON	07002070000080850-E0AVGXqpeZbV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:35	BST	3247	171.9400	GBp	XLON	07002070000080851-E0AVGXqpeZbX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:51	BST	2000	171.9200	GBp	XLON	07002070000081067-E0AVGXqpeZuv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:51	BST	1528	171.9200	GBp	XLON	07002070000081067-E0AVGXqpeZuz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:51	BST	951	171.9200	GBp	XLON	07002070000081067-E0AVGXqpeZux20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:16:51	BST	1054	171.9200	GBp	XLON	07002070000081067-E0AVGXqpeZvl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:03	BST	2254	171.9200	GBp	XLON	05002050000081534-E0AVGXqpea9T20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:03	BST	1610	171.9200	GBp	XLON	05002050000081534-E0AVGXqpea9V20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:12	BST	2000	171.9000	GBp	XLON	05002050000081573-E0AVGXqpeaFn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:16	BST	5303	171.9000	GBp	XLON	05002050000081584-E0AVGXqpeaLn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:28	BST	2591	171.9000	GBp	XLON	07002070000081198-E0AVGXqpeaTr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:34	BST	5807	171.9000	GBp	XLON	05002050000081655-E0AVGXqpeae020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:47	BST	2149	171.9000	GBp	XLON	05002050000081708-E0AVGXqpealz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:51	BST	773	171.9000	GBp	XLON	07002070000081296-E0AVGXqpeap920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:51	BST	21	171.9000	GBp	XLON	07002070000081296-E0AVGXqpeapB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:53	BST	285	171.9000	GBp	XLON	05002050000081724-E0AVGXqpeapX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:56	BST	1016	171.9200	GBp	XLON	07002070000081315-E0AVGXqpeaus20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:17:56	BST	1866	171.9200	GBp	XLON	07002070000081315-E0AVGXqpeaug20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:00	BST	406	171.9200	GBp	XLON	05002050000081767-E0AVGXqpeayD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:03	BST	181	171.9600	GBp	XLON	05002050000081799-E0AVGXqpeb2p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	6329	171.9400	GBp	XLON	05002050000081774-E0AVGXqpebKW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	199	171.9600	GBp	XLON	05002050000081839-E0AVGXqpebJg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	8007	171.9600	GBp	XLON	07002070000081379-E0AVGXqpebJY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	1457	171.9600	GBp	XLON	07002070000081410-E0AVGXqpebJk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	696	171.9600	GBp	XLON	05002050000081839-E0AVGXqpebJi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	751	171.9600	GBp	XLON	05002050000081839-E0AVGXqpebJc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:24	BST	2366	171.9600	GBp	XLON	05002050000081831-E0AVGXqpebJa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:18:44	BST	1934	171.9400	GBp	XLON	05002050000081937-E0AVGXqpebXJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	3000	172.0200	GBp	XLON	07002070000081750-E0AVGXqpebuV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	2776	172.0200	GBp	XLON	07002070000081750-E0AVGXqpebuR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	4809	172.0200	GBp	XLON	07002070000081750-E0AVGXqpebuX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	1012	172.0000	GBp	XLON	07002070000081751-E0AVGXqpebvB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	1322	172.0000	GBp	XLON	07002070000081748-E0AVGXqpebvS20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	4074	172.0000	GBp	XLON	07002070000081747-E0AVGXqpebv120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	1168	172.0000	GBp	XLON	05002050000082190-E0AVGXqpebv720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	1089	172.0000	GBp	XLON	05002050000082191-E0AVGXqpebv920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:22	BST	1463	172.0000	GBp	XLON	05002050000082188-E0AVGXqpebv320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:24	BST	536	171.9800	GBp	XLON	05002050000082204-E0AVGXqpebxy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:24	BST	1460	171.9800	GBp	XLON	07002070000081767-E0AVGXqpeby720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:24	BST	4327	171.9800	GBp	XLON	05002050000082201-E0AVGXqpebxu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:24	BST	2153	171.9800	GBp	XLON	07002070000081766-E0AVGXqpebxw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:19:24	BST	1333	171.9800	GBp	XLON	05002050000082204-E0AVGXqpeby520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:43	BST	1307	172.0600	GBp	XLON	05002050000082420-E0AVGXqpecpv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:43	BST	1279	172.0600	GBp	XLON	05002050000082421-E0AVGXqpecq320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:43	BST	10703	172.0800	GBp	XLON	05002050000082457-E0AVGXqpecpP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:43	BST	1803	172.0600	GBp	XLON	07002070000081954-E0AVGXqpecpt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:43	BST	2044	172.0600	GBp	XLON	05002050000082417-E0AVGXqpecpR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:43	BST	4484	172.0600	GBp	XLON	07002070000081956-E0AVGXqpecpx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:44	BST	1234	172.0600	GBp	XLON	07002070000081975-E0AVGXqpecq520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:44	BST	914	172.0600	GBp	XLON	07002070000081956-E0AVGXqpecpz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:44	BST	4764	172.0600	GBp	XLON	07002070000081956-E0AVGXqpecq120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:46	BST	1631	172.0200	GBp	XLON	07002070000081983-E0AVGXqpecsW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:20:50	BST	1304	172.0000	GBp	XLON	07002070000082199-E0AVGXqpecyA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:00	BST	2000	171.9800	GBp	XLON	05002050000082727-E0AVGXqped3F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:00	BST	758	171.9800	GBp	XLON	05002050000082727-E0AVGXqpecq3H20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:00	BST	811	171.9800	GBp	XLON	05002050000082727-E0AVGXqped3L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:00	BST	951	171.9800	GBp	XLON	05002050000082727-E0AVGXqped3J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:11	BST	2527	171.9200	GBp	XLON	05002050000082786-E0AVGXqpedJm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:11	BST	8754	171.9400	GBp	XLON	07002070000082311-E0AVGXqpedIS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:11	BST	5252	171.9600	GBp	XLON	05002050000082771-E0AVGXqpedHz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:43	BST	2119	171.9000	GBp	XLON	05002050000082939-E0AVGXqpedbi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:43	BST	2175	171.9000	GBp	XLON	05002050000082939-E0AVGXqpedbk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:43	BST	519	171.9000	GBp	XLON	05002050000082939-E0AVGXqpedbm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:21:45	BST	4331	171.8800	GBp	XLON	05002050000082951-E0AVGXqpedd520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:08	BST	431	171.9400	GBp	XLON	07002070000082632-E0AVGXqpedsb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:09	BST	2000	171.9400	GBp	XLON	07002070000082643-E0AVGXqpedP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:40	BST	2000	171.9800	GBp	XLON	05002050000083259-E0AVGXqpeelh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:41	BST	2000	171.9800	GBp	XLON	07002070000082827-E0AVGXqpeeJY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:42	BST	6049	171.9800	GBp	XLON	05002050000083281-E0AVGXqpeeB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:42	BST	4085	171.9800	GBp	XLON	05002050000083281-E0AVGXqpeeOK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:43	BST	2000	171.9800	GBp	XLON	05002050000083287-E0AVGXqpeePF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:44	BST	2000	171.9800	GBp	XLON	07002070000082855-E0AVGXqpeePz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:45	BST	5726	171.9800	GBp	XLON	05002050000083302-E0AVGXqpeeQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:22:47	BST	10410	171.9600	GBp	XLON	07002070000082866-E0AVGXqpeeSk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:23:12	BST	1031	171.9600	GBp	XLON	05002050000083421-E0AVGXqpeedR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:03	BST	1814	172.0000	GBp	XLON	07002070000083112-E0AVGXqpef5A20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:03	BST	1312	172.0000	GBp	XLON	05002050000083250-E0AVGXqpef5W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:03	BST	1763	172.0000	GBp	XLON	07002070000083101-E0AVGXqpef5Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:03	BST	8308	172.0000	GBp	XLON	05002050000083505-E0AVGXqpef5U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:04	BST	9046	172.0000	GBp	XLON	07002070000083285-E0AVGXqpef6K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:04	BST	713	172.0000	GBp	XLON	07002070000083285-E0AVGXqpef6I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:04	BST	1738	172.0000	GBp	XLON	07002070000083285-E0AVGXqpef6F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:07	BST	1207	172.0000	GBp	XLON	05002050000083718-E0AVGXqpef9S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:07	BST	1568	172.0000	GBp	XLON	07002070000083305-E0AVGXqpef9U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:07	BST	1804	172.0000	GBp	XLON	07002070000083304-E0AVGXqpef9N20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:12	BST	1907	171.9600	GBp	XLON	05002050000083720-E0AVGXqpefiv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:12	BST	7249	171.9800	GBp	XLON	05002050000083478-E0AVGXqpef1I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:34	BST	16	171.9600	GBp	XLON	07002070000083404-E0AVGXqpefOY20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:24:36	BST	2686	171.9600	GBp	XLON	05002050000083831-E0AVGXqpefPZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	1077	171.9600	GBp	XLON	05002050000083877-E0AVGXqpefwj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	2066	171.9600	GBp	XLON	07002070000083484-E0AVGXqpefwr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	686	171.9400	GBp	XLON	05002050000083829-E0AVGXqpefkX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	1078	171.9600	GBp	XLON	07002070000083465-E0AVGXqpefwN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	1386	171.9600	GBp	XLON	07002070000083441-E0AVGXqpefwh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	3004	171.9600	GBp	XLON	05002050000083831-E0AVGXqpefwd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	1664	171.9600	GBp	XLON	05002050000083883-E0AVGXqpefW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	1796	171.9600	GBp	XLON	07002070000083503-E0AVGXqpefwt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	2145	171.9600	GBp	XLON	07002070000083431-E0AVGXqpefwf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:25:29	BST	1389	171.9600	GBp	XLON	07002070000083470-E0AVGXqpefwP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:07	BST	13800	171.9600	GBp	XLON	05002050000084206-E0AVGXqpegMF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	2400	171.9600	GBp	XLON	05002050000084407-E0AVGXqpegRN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	300	171.9600	GBp	XLON	05002050000084407-E0AVGXqpegRL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	2600	171.9600	GBp	XLON	05002050000084407-E0AVGXqpegRP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	6328	171.9400	GBp	XLON	05002050000083829-E0AVGXqpegRf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	5573	171.9400	GBp	XLON	07002070000083766-E0AVGXqpegRh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	2600	171.9600	GBp	XLON	05002050000084407-E0AVGXqpegRR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:10	BST	2857	171.9600	GBp	XLON	05002050000084407-E0AVGXqpegRT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:26:20	BST	18	171.9400	GBp	XLON	05002050000084489-E0AVGXqpegYj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:11	BST	2000	171.9600	GBp	XLON	07002070000084213-E0AVGXqpeh3k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:11	BST	13060	171.9600	GBp	XLON	07002070000084213-E0AVGXqpeh3m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:49	BST	12739	171.9800	GBp	XLON	07002070000084356-E0AVGXqpehip20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:49	BST	2101	171.9800	GBp	XLON	07002070000084356-E0AVGXqpehin20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:50	BST	2400	171.9800	GBp	XLON	05002050000084963-E0AVGXqpehkJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:50	BST	2000	171.9800	GBp	XLON	05002050000084963-E0AVGXqpehkl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:53	BST	953	171.9800	GBp	XLON	07002070000084584-E0AVGXqpehrV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:27:54	BST	121	171.9800	GBp	XLON	07002070000084584-E0AVGXqpehs320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:28:00	BST	200	171.9800	GBp	XLON	07002070000084584-E0AVGXqpehzb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:28:10	BST	8412	171.9800	GBp	XLON	07002070000084584-E0AVGXqpei7V20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:28:10	BST	3592	171.9800	GBp	XLON	07002070000084584-E0AVGXqpei7X20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:28:11	BST	2000	171.9800	GBp	XLON	07002070000084738-E0AVGXqpei7i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:00	BST	598	171.9600	GBp	XLON	05002050000084706-E0AVGXqpeir20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:00	BST	445	171.9600	GBp	XLON	05002050000084706-E0AVGXqpeirp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:00	BST	13074	171.9800	GBp	XLON	07002070000084742-E0AVGXqpeirT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:00	BST	2400	171.9800	GBp	XLON	07002070000084742-E0AVGXqpeirR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:30	BST	4000	172.0000	GBp	XLON	07002070000085206-E0AVGXqpejGQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:30	BST	5700	172.0000	GBp	XLON	07002070000085206-E0AVGXqpejGO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:30	BST	1159	172.0000	GBp	XLON	07002070000085206-E0AVGXqpejGM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:41	BST	15649	171.9800	GBp	XLON	05002050000085674-E0AVGXqpejQy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:41	BST	477	171.9600	GBp	XLON	05002050000084706-E0AVGXqpejRL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:50	BST	748	171.9600	GBp	XLON	05002050000084706-E0AVGXqpejdz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:54	BST	13000	171.9600	GBp	XLON	05002050000084706-E0AVGXqpejml20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:55	BST	2400	171.9600	GBp	XLON	07002070000085416-E0AVGXqpejpm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:55	BST	2000	171.9600	GBp	XLON	07002070000085416-E0AVGXqpejpo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:56	BST	1024	171.9600	GBp	XLON	07002070000085430-E0AVGXqpejY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:56	BST	3	171.9600	GBp	XLON	07002070000085430-E0AVGXqpejsy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:57	BST	1292	171.9600	GBp	XLON	07002070000085430-E0AVGXqpejuo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:57	BST	708	171.9600	GBp	XLON	07002070000085430-E0AVGXqpejuq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:57	BST	7303	171.9600	GBp	XLON	07002070000085430-E0AVGXqpejus20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	2274	171.9400	GBp	XLON	07002070000084126-E0AVGXqpek2w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	1769	171.9400	GBp	XLON	07002070000084764-E0AVGXqpek2y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	4020	171.9200	GBp	XLON	05002050000085909-E0AVGXqpek3U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	1788	171.9200	GBp	XLON	05002050000085909-E0AVGXqpek3X20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	254	171.9400	GBp	XLON	07002070000084126-E0AVGXqpek1p20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	4000	171.9400	GBp	XLON	07002070000084093-E0AVGXqpek1g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:29:59	BST	3346	171.9400	GBp	XLON	07002070000084093-E0AVGXqpek1n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:30:38	BST	4582	171.5800	GBp	XLON	05002050000087014-E0AVGXqpenHd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:30:38	BST	6172	171.6000	GBp	XLON	05002050000087042-E0AVGXqpenHb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:30:38	BST	5143	171.5600	GBp	XLON	07002070000086581-E0AVGXqpenHt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:05	BST	329	171.5400	GBp	XLON	05002050000087685-E0AVGXqpeorR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:05	BST	4102	171.5400	GBp	XLON	05002050000087685-E0AVGXqpeorM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:10	BST	4431	171.5000	GBp	XLON	05002050000087686-E0AVGXqpep5J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:10	BST	4431	171.5200	GBp	XLON	07002070000087215-E0AVGXqpep5D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:30	BST	1918	171.4000	GBp	XLON	05002050000088128-E0AVGXqpeqLq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:30	BST	1919	171.4000	GBp	XLON	05002050000088128-E0AVGXqpeqLo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:33	BST	5256	171.3800	GBp	XLON	05002050000088111-E0AVGXqpeqSH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:34	BST	4778	171.3400	GBp	XLON	07002070000087659-E0AVGXqpep5D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:31:42	BST	2825	171.2400	GBp	XLON	07002070000087847-E0AVGXqperB020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:05	BST	6537	171.2800	GBp	XLON	05002050000088878-E0AVGXqpesIn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:05	BST	1469	171.2800	GBp	XLON	05002050000088878-E0AVGXqpesIh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:09	BST	6707	171.2600	GBp	XLON	05002050000088814-E0AVGXqpesTa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:09	BST	1522	171.2600	GBp	XLON	05002050000088814-E0AVGXqpesTW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:09	BST	1190	171.2600	GBp	XLON	05002050000088814-E0AVGXqpesTc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:15	BST	2377	171.2400	GBp	XLON	07002070000088257-E0AVGXqpesjQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:15	BST	3559	171.2400	GBp	XLON	07002070000088257-E0AVGXqpesjK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:15	BST	2527	171.2400	GBp	XLON	05002050000088891-E0AVGXqpesjS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:45	BST	6281	171.4200	GBp	XLON	07002070000089123-E0AVGXqpeu5220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:54	BST	5221	171.5600	GBp	XLON	05002050000089741-E0AVGXqpeuaJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:54	BST	4608	171.5600	GBp	XLON	07002070000089280-E0AVGXqpeuaV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:54	BST	1690	171.5600	GBp	XLON	05002050000089741-E0AVGXqpeuaT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:56	BST	3589	171.5400	GBp	XLON	05002050000089742-E0AVGXqpeui520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:32:56	BST	1019	171.5400	GBp	XLON	05002050000089742-E0AVGXqpeui320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:20	BST	13000	171.5600	GBp	XLON	05002050000090182-E0AVGXqpeviH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:20	BST	143	171.5400	GBp	XLON	07002070000089704-E0AVGXqpevid20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:20	BST	723	171.5600	GBp	XLON	05002050000090182-E0AVGXqpeviL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:31	BST	13568	171.6600	GBp	XLON	07002070000090000-E0AVGXqpew6i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:31	BST	2000	171.6600	GBp	XLON	05002050000090449-E0AVGXqpew6n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:31	BST	1258	171.6600	GBp	XLON	07002070000090000-E0AVGXqpew6g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:31	BST	531	171.6600	GBp	XLON	05002050000090449-E0AVGXqpew6x20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:33:37	BST	12475	171.6200	GBp	XLON	07002070000089965-E0AVGXqpewFM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	3324	171.5800	GBp	XLON	05002050000091485-E0AVGXqpeyNo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	1365	171.5800	GBp	XLON	05002050000091512-E0AVGXqpeyNw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	130	171.5800	GBp	XLON	05002050000091496-E0AVGXqpeyNu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	1467	171.5800	GBp	XLON	05002050000091496-E0AVGXqpeyNs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	1226	171.5800	GBp	XLON	05002050000091525-E0AVGXqpeyNy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	4788	171.5800	GBp	XLON	07002070000090995-E0AVGXqpeyNm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:41	BST	1617	171.5800	GBp	XLON	07002070000091007-E0AVGXqpeyNg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:56	BST	1544	171.5400	GBp	XLON	05002050000091478-E0AVGXqpeyn020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:34:57	BST	424	171.5000	GBp	XLON	05002050000091587-E0AVGXqpeynN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:01	BST	872	171.5000	GBp	XLON	05002050000091587-E0AVGXqpez4S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:01	BST	674	171.5000	GBp	XLON	07002070000091121-E0AVGXqpez4h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:01	BST	503	171.5000	GBp	XLON	07002070000091121-E0AVGXqpez4U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:03	BST	3397	171.4800	GBp	XLON	05002050000091750-E0AVGXqpez8e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:12	BST	2000	171.4800	GBp	XLON	05002050000091923-E0AVGXqpezau20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:14	BST	5571	171.4800	GBp	XLON	05002050000091946-E0AVGXqpezx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:14	BST	77	171.5000	GBp	XLON	07002070000091510-E0AVGXqpezmU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:25	BST	1310	171.4800	GBp	XLON	07002070000091608-E0AVGXqpf0AL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:25	BST	951	171.4800	GBp	XLON	07002070000091608-E0AVGXqpf0AH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:25	BST	503	171.4800	GBp	XLON	07002070000091608-E0AVGXqpf0AF20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:25	BST	293	171.4800	GBp	XLON	07002070000091608-E0AVGXqpf0AB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:25	BST	1919	171.4800	GBp	XLON	07002070000091608-E0AVGXqpf0AJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:25	BST	700	171.4800	GBp	XLON	07002070000091608-E0AVGXqpf0AD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:46	BST	11984	171.5800	GBp	XLON	05002050000092253-E0AVGXqpf0pX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:55	BST	1364	171.6000	GBp	XLON	07002070000091945-E0AVGXqpf10E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:55	BST	1267	171.6000	GBp	XLON	05002050000092351-E0AVGXqpf10M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:35:55	BST	2104	171.6000	GBp	XLON	07002070000091946-E0AVGXqpf10X20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:03	BST	20	171.5600	GBp	XLON	05002050000092353-E0AVGXqpf1J420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:03	BST	4583	171.5800	GBp	XLON	05002050000092428-E0AVGXqpf1Hr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:04	BST	587	171.5600	GBp	XLON	05002050000092353-E0AVGXqpf1Mx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:04	BST	8479	171.5600	GBp	XLON	05002050000092353-E0AVGXqpf1N020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:26	BST	1982	171.4200	GBp	XLON	07002070000092359-E0AVGXqpf2UA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:26	BST	4064	171.4200	GBp	XLON	07002070000092359-E0AVGXqpf2Tw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:26	BST	999	171.4400	GBp	XLON	05002050000092752-E0AVGXqpf2TP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:26	BST	2217	171.4400	GBp	XLON	05002050000092752-E0AVGXqpf2TR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:26	BST	1037	171.4200	GBp	XLON	07002070000092359-E0AVGXqpf2U820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	2400	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3LF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	1506	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3LH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	2400	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3L220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	800	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3L520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	1176	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3Ks20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	800	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3Kx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:36:50	BST	2400	171.4800	GBp	XLON	07002070000092698-E0AVGXqpf3Kv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:37:01	BST	575	171.5000	GBp	XLON	05002050000093171-E0AVGXqpf3h020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:37:01	BST	651	171.5000	GBp	XLON	05002050000093171-E0AVGXqpf3hK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:37:01	BST	6800	171.5200	GBp	XLON	07002070000092766-E0AVGXqpf3eU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:37:29	BST	18429	171.6200	GBp	XLON	07002070000093114-E0AVGXqpf4qo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:37:29	BST	11074	171.6200	GBp	XLON	07002070000093113-E0AVGXqpf4qm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:10	BST	3870	171.6600	GBp	XLON	07002070000093511-E0AVGXqpf60I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:10	BST	2400	171.6600	GBp	XLON	07002070000093511-E0AVGXqpf60C20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:10	BST	1200	171.6600	GBp	XLON	07002070000093511-E0AVGXqpf60G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:10	BST	800	171.6600	GBp	XLON	07002070000093511-E0AVGXqpf60E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	1464	171.6600	GBp	XLON	05002050000094193-E0AVGXqpf6sG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	1895	171.6600	GBp	XLON	05002050000094150-E0AVGXqpf6s820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	2545	171.6600	GBp	XLON	07002070000093672-E0AVGXqpf6s620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	1146	171.6600	GBp	XLON	07002070000093694-E0AVGXqpf6sA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	13097	171.6600	GBp	XLON	07002070000093582-E0AVGXqpf6s220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	2183	171.6600	GBp	XLON	07002070000093647-E0AVGXqpf6s420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	1342	171.6600	GBp	XLON	05002050000094170-E0AVGXqpf6sC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	998	171.6600	GBp	XLON	07002070000093707-E0AVGXqpf6sE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:35	BST	1366	171.6600	GBp	XLON	07002070000093744-E0AVGXqpf6sI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:44	BST	1351	171.7400	GBp	XLON	07002070000093810-E0AVGXqpf7FL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:44	BST	596	171.7400	GBp	XLON	07002070000093810-E0AVGXqpf7FH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:38:44	BST	2551	171.7400	GBp	XLON	07002070000093810-E0AVGXqpf7FS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:13	BST	10768	171.8000	GBp	XLON	07002070000094155-E0AVGXqpf8Up20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:13	BST	1225	171.8000	GBp	XLON	07002070000094155-E0AVGXqpf8Un20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	1229	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf91c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	698	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf91i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	486	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf92320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	1185	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf91j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	486	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf91p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	3077	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf92Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	1189	171.8000	GBp	XLON	05002050000094780-E0AVGXqpf93K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	698	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf92720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	699	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf92W20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:30	BST	486	171.8200	GBp	XLON	05002050000094815-E0AVGXqpf92M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1184	171.8000	GBp	XLON	07002070000094302-E0AVGXqpf95J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1184	171.8000	GBp	XLON	07002070000094302-E0AVGXqpf95J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1185	171.8000	GBp	XLON	07002070000094302-E0AVGXqpf95J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1455	171.8000	GBp	XLON	07002070000094302-E0AVGXqpf95h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1185	171.8000	GBp	XLON	05002050000094780-E0AVGXqpf94v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	389	171.8000	GBp	XLON	07002070000094302-E0AVGXqpf95620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1184	171.8000	GBp	XLON	05002050000094780-E0AVGXqpf93o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	1184	171.8000	GBp	XLON	05002050000094780-E0AVGXqpf94b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:39:31	BST	795	171.8000	GBp	XLON	05002050000094780-E0AVGXqpf95420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:10	BST	1981	171.8800	GBp	XLON	07002070000094716-E0AVGXqpfAJw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:10	BST	9273	171.8800	GBp	XLON	07002070000094704-E0AVGXqpfAJu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:10	BST	1746	171.8800	GBp	XLON	05002050000095215-E0AVGXqpfAJy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:10	BST	360	171.8800	GBp	XLON	05002050000095215-E0AVGXqpfAK620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	1712	171.8600	GBp	XLON	07002070000094703-E0AVGXqpfAL120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	5619	171.8200	GBp	XLON	07002070000094592-E0AVGXqpfALZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	2009	171.8600	GBp	XLON	07002070000094702-E0AVGXqpfALH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	1710	171.8600	GBp	XLON	05002050000095193-E0AVGXqpfALN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	1984	171.8400	GBp	XLON	07002070000094725-E0AVGXqpfALT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	3654	171.8200	GBp	XLON	07002070000094705-E0AVGXqpfALH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	1823	171.8600	GBp	XLON	05002050000095190-E0AVGXqpfALJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:11	BST	1114	171.8600	GBp	XLON	05002050000095195-E0AVGXqpfALP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:53	BST	1919	171.8000	GBp	XLON	07002070000095264-E0AVGXqpfBgY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:53	BST	1918	171.8000	GBp	XLON	07002070000095264-E0AVGXqpfBga20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:40:53	BST	951	171.8000	GBp	XLON	07002070000095264-E0AVGXqpfBgW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:01	BST	1816	171.8400	GBp	XLON	05002050000095839-E0AVGXqpfC5q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:01	BST	1107	171.8400	GBp	XLON	05002050000095839-E0AVGXqpfC8q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:02	BST	764	171.8400	GBp	XLON	05002050000095839-E0AVGXqpfC9W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:02	BST	3735	171.8400	GBp	XLON	05002050000095839-E0AVGXqpfC9W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:28	BST	1252	172.0400	GBp	XLON	05002050000096153-E0AVGXqpfD4e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:28	BST	1368	172.0400	GBp	XLON	05002050000096152-E0AVGXqpfD4a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:28	BST	1292	172.0400	GBp	XLON	07002070000095687-E0AVGXqpfD4c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:28	BST	684	172.0400	GBp	XLON	07002070000095690-E0AVGXqpfD4g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:34	BST	16	172.0600	GBp	XLON	07002070000095778-E0AVGXqpfDGM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:47	BST	18752	172.0800	GBp	XLON	05002050000096307-E0AVGXqpfE1v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:50	BST	2607	172.0800	GBp	XLON	07002070000095997-E0AVGXqpfE5t20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:50	BST	3494	172.0800	GBp	XLON	07002070000095997-E0AVGXqpfE5h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:41:59	BST	5459	172.0800	GBp	XLON	07002070000096083-E0AVGXqpfEO520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:07	BST	5155	172.0600	GBp	XLON	05002050000096558-E0AVGXqpfEiU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:37	BST	1996	172.1600	GBp	XLON	05002050000096872-E0AVGXqpfFr920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:37	BST	2897	172.1600	GBp	XLON	05002050000096872-E0AVGXqpfFrP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:37	BST	11196	172.1600	GBp	XLON	05002050000096872-E0AVGXqpfFrK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:46	BST	1918	172.1800	GBp	XLON	05002050000097044-E0AVGXqpfGEt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:46	BST	1919	172.1800	GBp	XLON	05002050000097044-E0AVGXqpfGEv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:46	BST	1768	172.1800	GBp	XLON	05002050000097044-E0AVGXqpfGEx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:46	BST	951	172.1800	GBp	XLON	05002050000097044-E0AVGXqpfGEr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:46	BST	1514	172.1800	GBp	XLON	05002050000097044-E0AVGXqpfGF820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:46	BST	951	172.1800	GBp	XLON	05002050000097044-E0AVGXqpfGF120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:42:56	BST	400	172.1800	GBp	XLON	05002050000097171-E0AVGXqpfGUn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:00	BST	2151	172.1600	GBp	XLON	05002050000097015-E0AVGXqpfGb320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:00	BST	1144	172.1800	GBp	XLON	05002050000097234-E0AVGXqpfGCa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:00	BST	5455	172.1800	GBp	XLON	05002050000097171-E0AVGXqpfGaU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:00	BST	1100	172.1800	GBp	XLON	05002050000097224-E0AVGXqpfGaW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:01	BST	2724	172.1600	GBp	XLON	05002050000097015-E0AVGXqpfGS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:17	BST	1887	172.2000	GBp	XLON	07002070000096995-E0AVGXqpfHJD20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:17	BST	958	172.2000	GBp	XLON	05002050000097436-E0AVGXqpfHDI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:20	BST	1480	172.2000	GBp	XLON	07002070000096996-E0AVGXqpfHJX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:20	BST	110	172.2000	GBp	XLON	05002050000097436-E0AVGXqpfHJV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:20	BST	472	172.2000	GBp	XLON	05002050000097436-E0AVGXqpfHJP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:43:22	BST	8826	172.1600	GBp	XLON	05002050000097438-E0AVGXqpfHP720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:03	BST	1200	172.1400	GBp	XLON	07002070000097315-E0AVGXqpfJ6g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:03	BST	12121	172.1600	GBp	XLON	07002070000097325-E0AVGXqpfJ6L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:03	BST	2275	172.1600	GBp	XLON	07002070000097325-E0AVGXqpfJ6D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:03	BST	13527	172.1800	GBp	XLON	07002070000097403-E0AVGXqpfJ4x20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:03	BST	350	172.1600	GBp	XLON	07002070000097325-E0AVGXqpfJ5J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:06	BST	9644	172.1400	GBp	XLON	07002070000097315-E0AVGXqpfJEU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:06	BST	3501	172.1400	GBp	XLON	07002070000097315-E0AVGXqpfJEr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:32	BST	2159	172.0800	GBp	XLON	07002070000097690-E0AVGXqpfJvY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:33	BST	2245	172.0800	GBp	XLON	07002070000097690-E0AVGXqpfJvM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:53	BST	1919	172.0200	GBp	XLON	07002070000097983-E0AVGXqpfKXI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:44:53	BST	1918	172.0200	GBp	XLON	07002070000097983-E0AVGXqpfKXG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:04	BST	4953	172.0600	GBp	XLON	07002070000098132-E0AVGXqpfL0820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:08	BST	7896	172.0400	GBp	XLON	05002050000098537-E0AVGXqpfL820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:08	BST	5329	172.0600	GBp	XLON	07002070000098132-E0AVGXqpfLHA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:09	BST	800	172.0200	GBp	XLON	05002050000098652-E0AVGXqpfLKT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:09	BST	1530	172.0200	GBp	XLON	05002050000098652-E0AVGXqpfLKV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:48	BST	13390	172.0200	GBp	XLON	05002050000099012-E0AVGXqpfN4020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:53	BST	1754	172.0200	GBp	XLON	05002050000099159-E0AVGXqpfNXX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:53	BST	1485	172.0200	GBp	XLON	07002070000098704-E0AVGXqpfNLO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:53	BST	646	172.0200	GBp	XLON	07002070000098705-E0AVGXqpfNLb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:53	BST	709	172.0200	GBp	XLON	07002070000098705-E0AVGXqpfNLd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:45:53	BST	84	172.0200	GBp	XLON	07002070000098704-E0AVGXqpfNLR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:02	BST	1557	172.0200	GBp	XLON	05002050000099223-E0AVGXqpfNzm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:02	BST	4863	172.0200	GBp	XLON	05002050000099223-E0AVGXqpfNzk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:05	BST	9031	172.0000	GBp	XLON	05002050000098998-E0AVGXqpfNeg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:12	BST	59	171.9800	GBp	XLON	05002050000099248-E0AVGXqpfOCV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:12	BST	1628	171.9800	GBp	XLON	05002050000099248-E0AVGXqpfOCX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	1872	171.9800	GBp	XLON	07002070000099333-E0AVGXqpfPY420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	1543	171.9800	GBp	XLON	07002070000099341-E0AVGXqpfPY620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	2532	171.9800	GBp	XLON	05002050000099807-E0AVGXqpfPY220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	2238	171.9800	GBp	XLON	05002050000099857-E0AVGXqpfPYA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	3155	171.9800	GBp	XLON	07002070000099359-E0AVGXqpfPY820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	1182	171.9800	GBp	XLON	05002050000099788-E0AVGXqpfPYO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	1806	171.9800	GBp	XLON	05002050000099788-E0AVGXqpfPxy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	1230	171.9800	GBp	XLON	07002070000099274-E0AVGXqpfPXw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	964	171.9800	GBp	XLON	07002070000099240-E0AVGXqpfPxu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	4000	171.9800	GBp	XLON	07002070000099240-E0AVGXqpfPxO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	3788	171.9800	GBp	XLON	05002050000099731-E0AVGXqpfPVW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	1388	171.9800	GBp	XLON	05002050000099731-E0AVGXqpfPVm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:40	BST	212	171.9800	GBp	XLON	07002070000099240-E0AVGXqpfPVY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	1205	171.9000	GBp	XLON	05002050000099913-E0AVGXqpfPrW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	1489	171.9000	GBp	XLON	07002070000099410-E0AVGXqpfPrI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	1316	171.9000	GBp	XLON	07002070000099415-E0AVGXqpfPrU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	1234	171.9000	GBp	XLON	05002050000099911-E0AVGXqpfPrK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	1366	171.9000	GBp	XLON	07002070000099414-E0AVGXqpfPrQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	166	171.9000	GBp	XLON	05002050000099911-E0AVGXqpfPrO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	1493	171.9000	GBp	XLON	05002050000099910-E0AVGXqpfPrG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:46:49	BST	4281	171.9000	GBp	XLON	05002050000099412-E0AVGXqpfPrS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:47:32	BST	6563	171.8800	GBp	XLON	05002050000010094-E0AVGXqpfRtr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:47:32	BST	10133	171.9000	GBp	XLON	05002050000010057-E0AVGXqpfRtb20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:47:44	BST	5018	171.8600	GBp	XLON	07002070000100083-E0AVGXqpfRzW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:14	BST	3713	171.8800	GBp	XLON	05002050000101009-E0AVGXqpfSyE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:14	BST	7828	171.8800	GBp	XLON	05002050000101009-E0AVGXqpfSyG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:14	BST	2000	171.8600	GBp	XLON	05002050000101009-E0AVGXqpfSyC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1534	171.8600	GBp	XLON	05002050000101180-E0AVGXqpfOb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	962	171.8400	GBp	XLON	05002050000100873-E0AVGXqpfTPR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1530	171.8600	GBp	XLON	07002070000100654-E0AVGXqpfOT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1396	171.8600	GBp	XLON	05002050000101129-E0AVGXqpfTOT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1278	171.8600	GBp	XLON	07002070000100638-E0AVGXqpfTOX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1914	171.8600	GBp	XLON	05002050000101150-E0AVGXqpfTOV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1687	171.8600	GBp	XLON	05002050000101128-E0AVGXqpfTOP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	5545	171.8400	GBp	XLON	05002050000100873-E0AVGXqpfTPT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:31	BST	1433	171.8600	GBp	XLON	07002070000100589-E0AVGXqpfTOR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:32	BST	1201	171.8600	GBp	XLON	05002050000101173-E0AVGXqpfTOZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:46	BST	1139	171.8200	GBp	XLON	07002070000100608-E0AVGXqpfTe420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:46	BST	1795	171.8200	GBp	XLON	07002070000100600-E0AVGXqpfTe220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:46	BST	2576	171.8200	GBp	XLON	05002050000101191-E0AVGXqpfTe820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:46	BST	2523	171.8000	GBp	XLON	07002070000100590-E0AVGXqpfTeP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:48:46	BST	2097	171.8200	GBp	XLON	05002050000101168-E0AVGXqpfTe620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:13	BST	1408	171.8400	GBp	XLON	07002070000100943-E0AVGXqpfUL220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:13	BST	1152	171.8400	GBp	XLON	05002050000101448-E0AVGXqpfUL020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:13	BST	1396	171.8400	GBp	XLON	05002050000101442-E0AVGXqpfUKy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:13	BST	1035	171.8400	GBp	XLON	07002070000100919-E0AVGXqpfUKw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:13	BST	1460	171.8400	GBp	XLON	05002050000101461-E0AVGXqpfUL420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:13	BST	5000	171.8400	GBp	XLON	07002070000100919-E0AVGXqpfUku20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:24	BST	4648	171.8600	GBp	XLON	07002070000101009-E0AVGXqpfUv820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:24	BST	1746	171.8600	GBp	XLON	07002070000101045-E0AVGXqpfUvG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:24	BST	5493	171.9000	GBp	XLON	05002050000101549-E0AVGXqpfUuu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:24	BST	1878	171.8600	GBp	XLON	07002070000101046-E0AVGXqpfUvD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:47	BST	499	171.9000	GBp	XLON	07002070000101283-E0AVGXqpfVen20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:49:47	BST	4728	171.9000	GBp	XLON	07002070000101283-E0AVGXqpfVeq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	2020	172.0000	GBp	XLON	05002050000101945-E0AVGXqpfWND20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1207	171.9800	GBp	XLON	07002070000101457-E0AVGXqpfWNG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1918	172.0000	GBp	XLON	05002050000101946-E0AVGXqpfWNS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	943	172.0000	GBp	XLON	07002070000101459-E0AVGXqpfWQ320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1918	172.0000	GBp	XLON	07002070000101459-E0AVGXqpfWnk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1918	172.0000	GBp	XLON	05002050000101945-E0AVGXqpfWN920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1919	172.0000	GBp	XLON	05002050000101945-E0AVGXqpfWNB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1938	172.0000	GBp	XLON	05002050000101946-E0AVGXqpfWNU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	1919	172.0000	GBp	XLON	05002050000101946-E0AVGXqpfWNU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	951	172.0000	GBp	XLON	07002070000101459-E0AVGXqpfWNNm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:04	BST	4221	172.0000	GBp	XLON	05002050000101948-E0AVGXqpfWnf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:06	BST	23	171.9600	GBp	XLON	05002050000101949-E0AVGXqpfWSN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:50:06	BST	9973	171.9600	GBp	XLON	05002050000101949-E0AVGXqpfSP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:00	BST	1637	172.0000	GBp	XLON	05002050000102500-E0AVGXqpfY8Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:00	BST	1244	172.0000	GBp	XLON	05002050000102526-E0AVGXqpfY8c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:00	BST	10260	172.0000	GBp	XLON	07002070000101993-E0AVGXqpfY8W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1162	171.9800	GBp	XLON	07002070000102088-E0AVGXqpfYfE120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	214	172.0000	GBp	XLON	05002050000102591-E0AVGXqpfYfEa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1534	171.9800	GBp	XLON	05002050000102509-E0AVGXqpfYDx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1841	171.9800	GBp	XLON	05002050000102457-E0AVGXqpfYDp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1696	171.9800	GBp	XLON	05002050000102470-E0AVGXqpfYDr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1334	171.9800	GBp	XLON	07002070000102077-E0AVGXqpfYDz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	4328	172.0000	GBp	XLON	05002050000102591-E0AVGXqpfYfEY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	16	172.0000	GBp	XLON	05002050000102591-E0AVGXqpfYfEW20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	6706	171.9800	GBp	XLON	05002050000102385-E0AVGXqpfYDn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1167	171.9800	GBp	XLON	07002070000102052-E0AVGXqpfYDv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	1239	171.9800	GBp	XLON	07002070000102042-E0AVGXqpfYDt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:04	BST	254	171.9800	GBp	XLON	05002050000102385-E0AVGXqpfYDj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	1200	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	2400	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	1200	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	800	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	850	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ9020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	596	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	1404	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:40	BST	400	172.0800	GBp	XLON	05002050000102935-E0AVGXqpfZ8t20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:51	BST	2224	172.0800	GBp	XLON	07002070000102669-E0AVGXqpfZaR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:51	BST	383	172.0800	GBp	XLON	07002070000102669-E0AVGXqpfZaK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:51	BST	624	172.0800	GBp	XLON	07002070000102669-E0AVGXqpfZaT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:51	BST	800	172.0800	GBp	XLON	07002070000102669-E0AVGXqpfZaM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:51:51	BST	465	172.0800	GBp	XLON	07002070000102669-E0AVGXqpfZM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:00	BST	3120	172.0600	GBp	XLON	05002050000103184-E0AVGXqpfZsf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:00	BST	3000	172.0600	GBp	XLON	05002050000103184-E0AVGXqpfZsd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:01	BST	28	172.0400	GBp	XLON	07002070000102496-E0AVGXqpfZuw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:01	BST	1200	172.0400	GBp	XLON	07002070000102496-E0AVGXqpfZuk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:01	BST	1920	172.0400	GBp	XLON	05002050000102985-E0AVGXqpfZvQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:01	BST	5702	172.0400	GBp	XLON	07002070000102496-E0AVGXqpfZvO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:01	BST	1400	172.0400	GBp	XLON	07002070000102773-E0AVGXqpfZvS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	1687	172.1200	GBp	XLON	07002070000103152-E0AVGXqpfbAK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	627	172.1200	GBp	XLON	05002050000103596-E0AVGXqpfbAG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	6863	172.1200	GBp	XLON	05002050000103596-E0AVGXqpfbAl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	1820	172.1200	GBp	XLON	05002050000103599-E0AVGXqpfbAQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	1205	172.1200	GBp	XLON	07002070000103154-E0AVGXqpfbAS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	1379	172.1200	GBp	XLON	05002050000103598-E0AVGXqpfbAM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:47	BST	19916	172.1200	GBp	XLON	07002070000103153-E0AVGXqpfbAO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:50	BST	8978	172.0800	GBp	XLON	07002070000103078-E0AVGXqpfblj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:52:50	BST	2735	172.1000	GBp	XLON	05002050000103632-E0AVGXqpfblh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:26	BST	3	172.1000	GBp	XLON	05002050000104063-E0AVGXqpfBE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:45	BST	1532	172.1600	GBp	XLON	05002050000104222-E0AVGXqpfCjQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:45	BST	6677	172.1600	GBp	XLON	05002050000104168-E0AVGXqpfCjK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:45	BST	1013	172.1600	GBp	XLON	05002050000104194-E0AVGXqpfCjM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:45	BST	1278	172.1600	GBp	XLON	07002070000103773-E0AVGXqpfCjO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:45	BST	55	172.1400	GBp	XLON	05002050000104151-E0AVGXqpfCjG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:54	BST	3513	172.1400	GBp	XLON	05002050000104151-E0AVGXqpfCv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:59	BST	2156	172.1600	GBp	XLON	05002050000104360-E0AVGXqpfD8720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:53:59	BST	5911	172.1600	GBp	XLON	05002050000104360-E0AVGXqpfD8R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:09	BST	951	172.1600	GBp	XLON	07002070000104048-E0AVGXqpfDUP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:09	BST	1327	172.1600	GBp	XLON	07002070000104048-E0AVGXqpfDUR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:09	BST	1105	172.1600	GBp	XLON	07002070000104048-E0AVGXqpfDUT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:09	BST	1918	172.1600	GBp	XLON	07002070000104048-E0AVGXqpfDUT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:14	BST	1452	172.1200	GBp	XLON	05002050000104485-E0AVGXqpfDYH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:14	BST	1899	172.1400	GBp	XLON	05002050000104151-E0AVGXqpfDXx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:14	BST	1276	172.1400	GBp	XLON	05002050000104151-E0AVGXqpfDXv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:14	BST	3529	172.1400	GBp	XLON	07002070000103740-E0AVGXqpfDXz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:44	BST	288	172.2200	GBp	XLON	05002050000104836-E0AVGXqpfEZh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:44	BST	27	172.2200	GBp	XLON	05002050000104836-E0AVGXqpfEZl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:45	BST	2071	172.2200	GBp	XLON	05002050000104836-E0AVGXqpfFebP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:48	BST	126	172.2200	GBp	XLON	07002070000104421-E0AVGXqpfEif20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:48	BST	5068	172.2200	GBp	XLON	05002050000104836-E0AVGXqpfEif20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:49	BST	1984	172.2400	GBp	XLON	07002070000104467-E0AVGXqpfen620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:56	BST	25	172.2600	GBp	XLON	07002070000104533-E0AVGXqpf0020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:54:56	BST	14340	172.2600	GBp	XLON	07002070000104533-E0AVGXqpf0220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:01	BST	1168	172.2400	GBp	XLON	05002050000104959-E0AVGXqpfEu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:01	BST	1385	172.2200	GBp	XLON	05002050000104965-E0AVGXqpfFFU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:01	BST	1987	172.2400	GBp	XLON	05002050000104886-E0AVGXqpfFEo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:01	BST	1659	172.2400	GBp	XLON	05002050000104912-E0AVGXqpfFFem20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:01	BST	4596	172.2400	GBp	XLON	07002070000104467-E0AVGXqpfFFem20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:01	BST	1340	172.2400	GBp	XLON	07002070000104511-E0AVGXqpfFEs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:05	BST	5118	172.2200	GBp	XLON	05002050000104965-E0AVGXqpfFMi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:05	BST	4847	172.2200	GBp	XLON	05002050000104965-E0AVGXqpfFMi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:43	BST	2000	172.3200	GBp	XLON	07002070000105038-E0AVGXqpfgnk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:43	BST	951	172.3200	GBp	XLON	07002070000105038-E0AVGXqpfgnm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:58	BST	3020	172.3600	GBp	XLON	07002070000105195-E0AVGXqpfhIM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:58	BST	15	172.3600	GBp	XLON	07002070000105195-E0AVGXqpfhI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:58	BST	3	172.3600	GBp	XLON	07002070000105195-E0AVGXqpfhIG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:58	BST	2564	172.3600	GBp	XLON	07002070000105195-E0AVGXqpfhIK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:55:59	BST	584	172.3600	GBp	XLON	05002050000105629-E0AVGXqpfhN320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:04	BST	2747	172.4000	GBp	XLON	05002050000105679-E0AVGXqpfhWc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:04	BST	951	172.4000	GBp	XLON	05002050000105679-E0AVGXqpfhWe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:05	BST	3478	172.4000	GBp	XLON	05002050000105694-E0AVGXqpfhXu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:05	BST	951	172.4000	GBp	XLON	05002050000105694-E0AVGXqpfhXw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:09	BST	4205	172.3600	GBp	XLON	05002050000105637-E0AVGXqpfhJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:09	BST	3594	172.3400	GBp	XLON	07002070000105285-E0AVGXqpfhEx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:09	BST	2648	172.3600	GBp	XLON	05002050000105637-E0AVGXqpfhEq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:09	BST	977	172.3600	GBp	XLON	07002070000105252-E0AVGXqpfhK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:21	BST	1411	172.3000	GBp	XLON	07002070000105344-E0AVGXqpf7P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:30	BST	2000	172.2800	GBp	XLON	07002070000105583-E0AVGXqpf7Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:30	BST	1918	172.2800	GBp	XLON	07002070000105583-E0AVGXqpf7QW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:30	BST	1298	172.2800	GBp	XLON	07002070000105583-E0AVGXqpf7QY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:56:47	BST	966	172.3200	GBp	XLON	07002070000105767-E0AVGXqpf5I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:02	BST	16114	172.3600	GBp	XLON	07002070000105879-E0AVGXqpfJhM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:19	BST	13000	172.3800	GBp	XLON	07002070000106120-E0AVGXqpfKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:19	BST	2319	172.3800	GBp	XLON	07002070000106120-E0AVGXqpfKl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:19	BST	1651	172.3800	GBp	XLON	07002070000106120-E0AVGXqpfKj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:19	BST	2092	172.3800	GBp	XLON	07002070000106120-E0AVGXqpfKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	1524	172.3600	GBp	XLON	05002050000106359-E0AVGXqpfLk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	520	172.3600	GBp	XLON	05002050000106402-E0AVGXqpfKM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	47	172.3600	GBp	XLON	07002070000106000-E0AVGXqpfLy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	3285	172.3600	GBp	XLON	07002070000106000-E0AVGXqpfLv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	1361	172.3600	GBp	XLON	07002070000106065-E0AVGXqpfkNK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	169	172.3600	GBp	XLON	05002050000106402-E0AVGXqpfkNi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	793	172.3600	GBp	XLON	05002050000106402-E0AVGXqpfkNA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	405	172.3600	GBp	XLON	05002050000106449-E0AVGXqpfkN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	1164	172.3600	GBp	XLON	07002070000106088-E0AVGXqpfkNO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:20	BST	1250	172.3600	GBp	XLON	07002070000106083-E0AVGXqpfkNM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:24	BST	2473	172.3600	GBp	XLON	05002050000106291-E0AVGXqpfkYE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:24	BST	81	172.3400	GBp	XLON	05002050000106484-E0AVGXqpfkYV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:24	BST	4453	172.3400	GBp	XLON	05002050000106484-E0AVGXqpfkYX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:24	BST	1240	172.3600	GBp	XLON	05002050000106455-E0AVGXqpfkYA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:24	BST	1001	172.3600	GBp	XLON	07002070000106110-E0AVGXqpfkYC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:57:24	BST	1292	172.3600	GBp	XLON	05002050000106449-E0AVGXqpfkY820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:18	BST	8731	172.3200	GBp	XLON	07002070000106593-E0AVGXqpfmQR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:18	BST	1656	172.3200	GBp	XLON	07002070000106634-E0AVGXqpfmT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:25	BST	1597	172.3200	GBp	XLON	07002070000106745-E0AVGXqpfmQ320220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:25	BST	1558	172.3200	GBp	XLON	05002050000107130-E0AVGXqpfmaC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:25	BST	647	172.3200	GBp	XLON	07002070000106745-E0AVGXqpfmaO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:25	BST	897	172.3200	GBp	XLON	07002070000106745-E0AVGXqpfmZy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:29	BST	555	172.3000	GBp	XLON	05002050000106905-E0AVGXqpfmgU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:37	BST	8906	172.3200	GBp	XLON	07002070000106834-E0AVGXqpfmpm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:58:39	BST	3706	172.3000	GBp	XLON	05002050000106905-E0AVGXqpfmuR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:01	BST	1675	172.3200	GBp	XLON	05002050000107498-E0AVGXqpfmMi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:02	BST	16	172.3200	GBp	XLON	07002070000107121-E0AVGXqpfmOo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:03	BST	2295	172.3200	GBp	XLON	07002070000107121-E0AVGXqpfmRC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:05	BST	1056	172.3200	GBp	XLON	05002050000107551-E0AVGXqpfmWc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:05	BST	6907	172.3200	GBp	XLON	07002070000107121-E0AVGXqpfmWa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:12	BST	1919	172.3200	GBp	XLON	07002070000107220-E0AVGXqpfmV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:12	BST	114	172.3200	GBp	XLON	07002070000107220-E0AVGXqpfmT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:12	BST	1918	172.3200	GBp	XLON	07002070000107220-E0AVGXqpfmX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:18	BST	4364	172.3000	GBp	XLON	07002070000107035-E0AVGXqpfmP020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:18	BST	1918	172.3000	GBp	XLON	07002070000107281-E0AVGXqpfmPm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:18	BST	415	172.3000	GBp	XLON	07002070000107281-E0AVGXqpfmPq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:18	BST	1919	172.3000	GBp	XLON	07002070000107281-E0AVGXqpfmPp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:32	BST	3	172.3000	GBp	XLON	05002050000107887-E0AVGXqpfoc820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:36	BST	568	172.3000	GBp	XLON	05002050000107887-E0AVGXqpfonk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:36	BST	8390	172.3400	GBp	XLON	05002050000107948-E0AVGXqpfom320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:38	BST	1512	172.3000	GBp	XLON	05002050000107931-E0AVGXqpfosY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:38	BST	3266	172.3000	GBp	XLON	05002050000107906-E0AVGXqpfosU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:38	BST	1064	172.3000	GBp	XLON	05002050000107918-E0AVGXqpfosW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 14:59:38	BST	4793	172.3000	GBp	XLON	05002050000107887-E0AVGXqpfosS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:03	BST	105	172.3600	GBp	XLON	07002070000107856-E0AVGXqpfpz720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:03	BST	4326	172.3600	GBp	XLON	07002070000107856-E0AVGXqpfpy920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:04	BST	1290	172.3400	GBp	XLON	05002050000108289-E0AVGXqpfq3T20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:04	BST	1481	172.3400	GBp	XLON	05002050000108289-E0AVGXqpfq3P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:07	BST	3139	172.3200	GBp	XLON	07002070000107858-E0AVGXqpfq9r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:07	BST	1660	172.3200	GBp	XLON	05002050000108279-E0AVGXqpfq9n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:07	BST	2178	172.3200	GBp	XLON	07002070000107858-E0AVGXqpfq9p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:25	BST	24	172.2200	GBp	XLON	05002050000108621-E0AVGXqpfpl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:25	BST	4067	172.2200	GBp	XLON	05002050000108621-E0AVGXqpfqpqn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:33	BST	951	172.2600	GBp	XLON	07002070000108328-E0AVGXqpfprHD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:38	BST	1115	172.3000	GBp	XLON	05002050000108791-E0AVGXqpfprp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:38	BST	7760	172.3000	GBp	XLON	05002050000108779-E0AVGXqpfprG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:00:38	BST	240	172.3000	GBp	XLON	05002050000108791-E0AVGXqpfrr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:15	BST	12374	172.4000	GBp	XLON	05002050000109219-E0AVGXqpftrHf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:15	BST	1182	172.4000	GBp	XLON	05002050000109219-E0AVGXqpftrGh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:15	BST	1055	172.4000	GBp	XLON	05002050000109219-E0AVGXqpftrGf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:15	BST	16	172.4000	GBp	XLON	05002050000109219-E0AVGXqpftrCc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:15	BST	2820	172.4000	GBp	XLON	05002050000109219-E0AVGXqpftrCR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:15	BST	2905	172.4000	GBp	XLON	05002050000109219-E0AVGXqpftrEX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:18	BST	1533	172.3800	GBp	XLON	07002070000108756-E0AVGXqpftrNX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:18	BST	1318	172.3800	GBp	XLON	07002070000108738-E0AVGXqpftrNV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:18	BST	18867	172.3800	GBp	XLON	05002050000109088-E0AVGXqpftrNR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:01:18	BST	7962	172.3800	GBp	XLON	05002050000109097-E0AVGXqpftrNT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:08	BST	1918	172.2800	GBp	XLON	05002050000109731-E0AVGXqpfv6320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:11	BST	15	172.2800	GBp	XLON	07002070000109396-E0AVGXqpfv9c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:11	BST	6272	172.2800	GBp	XLON	07002070000109396-E0AVGXqpfv9e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:34	BST	62	172.3600	GBp	XLON	05002050000109995-E0AVGXqpfvj420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:34	BST	4640	172.3600	GBp	XLON	05002050000109995-E0AVGXqpfvj220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:35	BST	9806	172.3600	GBp	XLON	05002050000110008-E0AVGXqpfvK720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:48	BST	1256	172.3800	GBp	XLON	05002050000110153-E0AVGXqpfvwe20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:48	BST	1136	172.3800	GBp	XLON	07002070000109839-E0AVGXqpfvfwg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:48	BST	4421	172.3800	GBp	XLON	07002070000109797-E0AVGXqpfvfwc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:55	BST	4117	172.3800	GBp	XLON	07002070000109917-E0AVGXqpfw9b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:02:55	BST	1132	172.3800	GBp	XLON	07002070000109917-E0AVGXqpfw9220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:03	BST	4334	172.3600	GBp	XLON	05002050000110077-E0AVGXqpfwZy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:03	BST	2247	172.3600	GBp	XLON	05002050000110077-E0AVGXqpfwZw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:03	BST	2200	172.3600	GBp	XLON	07002070000109834-E0AVGXqpfwa020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:03	BST	5761	172.3800	GBp	XLON	05002050000110336-E0AVGXqpfwWj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:26	BST	18819	172.3800	GBp	XLON	05002050000110588-E0AVGXqpfxQp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:53	BST	1236	172.3600	GBp	XLON	05002050000110533-E0AVGXqpfyB720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:53	BST	15350	172.3600	GBp	XLON	05002050000110533-E0AVGXqpfyB920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:56	BST	2497	172.3400	GBp	XLON	07002070000110233-E0AVGXqpfyEH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:56	BST	58	172.3400	GBp	XLON	07002070000110233-E0AVGXqpfyEF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:03:56	BST	9975	172.3400	GBp	XLON	07002070000110233-E0AVGXqpfyEL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:04:44	BST	27	172.2800	GBp	XLON	07002070000111028-E0AVGXqpfzDr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:04:58	BST	2641	172.3200	GBp	XLON	05002050000111433-E0AVGXqpfzRu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:04	BST	623	172.3600	GBp	XLON	07002070000111233-E0AVGXqpfza120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:05	BST	11531	172.3400	GBp	XLON	05002050000111544-E0AVGXqpfzco20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:05	BST	1356	172.3400	GBp	XLON	05002050000111544-E0AVGXqpfzcm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:05	BST	10301	172.3600	GBp	XLON	05002050000111587-E0AVGXqpfzco20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:05	BST	3000	172.3600	GBp	XLON	05002050000111587-E0AVGXqpfzco20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:05	BST	1335	172.3400	GBp	XLON	05002050000111555-E0AVGXqpfzcs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:05	BST	1553	172.3400	GBp	XLON	07002070000111210-E0AVGXqpfzcg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:09	BST	826	172.3200	GBp	XLON	05002050000111433-E0AVGXqpfziH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:09	BST	3734	172.3200	GBp	XLON	05002050000111433-E0AVGXqpfziC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	336	172.3200	GBp	XLON	05002050000111448-E0AVGXqpg0HE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	591	172.3200	GBp	XLON	05002050000111504-E0AVGXqpg0HM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	1561	172.3200	GBp	XLON	05002050000111522-E0AVGXqpg0HO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	645	172.3200	GBp	XLON	05002050000111504-E0AVGXqpg0HK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	127	172.3200	GBp	XLON	05002050000111504-E0AVGXqpg0HI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	1031	172.3200	GBp	XLON	07002070000111131-E0AVGXqpg0HG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	192	172.3200	GBp	XLON	05002050000111448-E0AVGXqpg0H320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	1700	172.3200	GBp	XLON	05002050000111433-E0AVGXqpg0HI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	45	172.3200	GBp	XLON	05002050000111448-E0AVGXqpg0HB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:27	BST	688	172.3200	GBp	XLON	05002050000111448-E0AVGXqpg0H520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:05:30	BST	2162	172.3000	GBp	XLON	05002050000111629-E0AVGXqpg00620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:08	BST	6390	172.3400	GBp	XLON	05002050000112194-E0AVGXqpg1Nr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:09	BST	1132	172.3400	GBp	XLON	05002050000112206-E0AVGXqpg1Pa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:10	BST	5000	172.3600	GBp	XLON	05002050000112219-E0AVGXqpg1Rn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:28	BST	12716	172.4400	GBp	XLON	05002050000112416-E0AVGXqpg28y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:28	BST	520	172.4400	GBp	XLON	05002050000112416-E0AVGXqpg28520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:40	BST	500	172.4600	GBp	XLON	07002070000112218-E0AVGXqpg20i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:40	BST	1163	172.4600	GBp	XLON	07002070000112218-E0AVGXqpg20o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:40	BST	33	172.4600	GBp	XLON	07002070000112218-E0AVGXqpg20g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:40	BST	1918	172.4600	GBp	XLON	07002070000112218-E0AVGXqpg20k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:40	BST	600	172.4600	GBp	XLON	07002070000112218-E0AVGXqpg20m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:47	BST	4305	172.4600	GBp	XLON	05002050000112645-E0AVGXqpg2Wv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:54	BST	800	172.4400	GBp	XLON	07002070000112423-E0AVGXqpg2oq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:54	BST	165	172.4400	GBp	XLON	07002070000112423-E0AVGXqpg2os20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:54	BST	2000	172.4400	GBp	XLON	07002070000112423-E0AVGXqpg2ok20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:54	BST	503	172.4400	GBp	XLON	07002070000112423-E0AVGXqpg2oo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:06:54	BST	600	172.4400	GBp	XLON	07002070000112423-E0AVGXqpg2om20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:01	BST	97	172.4400	GBp	XLON	07002070000112469-E0AVGXqpg32420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:02	BST	5425	172.4400	GBp	XLON	05002050000112779-E0AVGXqpg34Z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:02	BST	6298	172.4200	GBp	XLON	05002050000112555-E0AVGXqpg34i20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:02	BST	2130	172.4200	GBp	XLON	05002050000112555-E0AVGXqpg34g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:02	BST	1384	172.4400	GBp	XLON	05002050000112779-E0AVGXqpg34R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:02	BST	268	172.4400	GBp	XLON	05002050000112779-E0AVGXqpg34P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:28	BST	800	172.4000	GBp	XLON	07002070000112701-E0AVGXqpg3sH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:28	BST	800	172.4000	GBp	XLON	07002070000112701-E0AVGXqpg3sL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:28	BST	3156	172.4000	GBp	XLON	07002070000112701-E0AVGXqpg3sJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:28	BST	470	172.4000	GBp	XLON	07002070000112701-E0AVGXqpg3sF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:35	BST	2000	172.4000	GBp	XLON	07002070000112758-E0AVGXqpg4BD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:35	BST	600	172.4000	GBp	XLON	07002070000112758-E0AVGXqpg4BH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:35	BST	600	172.4000	GBp	XLON	07002070000112758-E0AVGXqpg4BF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:35	BST	700	172.4000	GBp	XLON	07002070000112758-E0AVGXqpg4B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:35	BST	2400	172.4000	GBp	XLON	07002070000112758-E0AVGXqpg4BB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:44	BST	2480	172.3600	GBp	XLON	07002070000112692-E0AVGXqpg4Tf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:44	BST	3894	172.3600	GBp	XLON	07002070000112692-E0AVGXqpg4Th20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:55	BST	354	172.3400	GBp	XLON	05002050000113265-E0AVGXqpg4b320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:55	BST	3170	172.3600	GBp	XLON	07002070000112971-E0AVGXqpg4oZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:55	BST	52	172.3400	GBp	XLON	05002050000113265-E0AVGXqpg4p120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:55	BST	3000	172.3600	GBp	XLON	07002070000112971-E0AVGXqpg4oV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:07:59	BST	1694	172.3400	GBp	XLON	05002050000113265-E0AVGXqpg4tk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:09	BST	488	172.3800	GBp	XLON	05002050000113408-E0AVGXqpg5E820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:09	BST	1919	172.3800	GBp	XLON	05002050000113408-E0AVGXqpg5EE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:09	BST	500	172.3800	GBp	XLON	05002050000113408-E0AVGXqpg5EA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:09	BST	448	172.3800	GBp	XLON	05002050000113408-E0AVGXqpg5EG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:09	BST	1918	172.3800	GBp	XLON	05002050000113408-E0AVGXqpg5EC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:12	BST	700	172.3800	GBp	XLON	07002070000113118-E0AVGXqpg5Kf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:12	BST	500	172.3800	GBp	XLON	07002070000113118-E0AVGXqpg5Kb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:12	BST	500	172.3800	GBp	XLON	07002070000113118-E0AVGXqpg5Kd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:17	BST	700	172.4400	GBp	XLON	07002070000113152-E0AVGXqpg5Yk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:17	BST	500	172.4400	GBp	XLON	07002070000113152-E0AVGXqpg5Ym20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:17	BST	600	172.4400	GBp	XLON	07002070000113152-E0AVGXqpg5Yi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:17	BST	1456	172.4400	GBp	XLON	07002070000113152-E0AVGXqpg5Yg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:27	BST	154	172.4400	GBp	XLON	05002050000113548-E0AVGXqpg5pN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:42	BST	1094	172.4600	GBp	XLON	07002070000113327-E0AVGXqpg6HF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:42	BST	2071	172.4600	GBp	XLON	07002070000113348-E0AVGXqpg6HJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:42	BST	1956	172.4600	GBp	XLON	07002070000113327-E0AVGXqpg6HD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:42	BST	8648	172.4600	GBp	XLON	07002070000113327-E0AVGXqpg6HH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	982	172.4400	GBp	XLON	07002070000113225-E0AVGXqpg6Ls20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	1340	172.4400	GBp	XLON	05002050000113548-E0AVGXqpg6Lq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	209	172.4400	GBp	XLON	07002070000113254-E0AVGXqpg6M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	2552	172.4400	GBp	XLON	07002070000113254-E0AVGXqpg6Ly20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	5657	172.4400	GBp	XLON	05002050000113556-E0AVGXqpg6Lw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	2469	172.4400	GBp	XLON	05002050000113549-E0AVGXqpg6Lu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	1412	172.4400	GBp	XLON	05002050000113661-E0AVGXqpg6M620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:45	BST	1432	172.4400	GBp	XLON	07002070000113340-E0AVGXqpg6M420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:49	BST	1911	172.4200	GBp	XLON	07002070000113280-E0AVGXqpg6TB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:49	BST	1803	172.4200	GBp	XLON	05002050000113629-E0AVGXqpg6TH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:49	BST	2090	172.4200	GBp	XLON	05002050000113620-E0AVGXqpg6TF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:49	BST	2570	172.4200	GBp	XLON	07002070000113285-E0AVGXqpg6TD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:08:49	BST	1731	172.4200	GBp	XLON	05002050000113635-E0AVGXqpg6TJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:12	BST	653	172.4200	GBp	XLON	07002070000113427-E0AVGXqpg7BM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:12	BST	328	172.4200	GBp	XLON	07002070000113427-E0AVGXqpg7B120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:33	BST	33	172.4200	GBp	XLON	05002050000114068-E0AVGXqpg7be20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:42	BST	3	172.5000	GBp	XLON	07002070000113796-E0AVGXqpg7kC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:42	BST	1918	172.5000	GBp	XLON	07002070000113796-E0AVGXqpg7ke20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:42	BST	1919	172.5000	GBp	XLON	07002070000113796-E0AVGXqpg7kG20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:43	BST	5000	172.5000	GBp	XLON	07002070000113799-E0AVGXqpg7IC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:43	BST	2734	172.5000	GBp	XLON	07002070000113799-E0AVGXqpg7IC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:52	BST	1918	172.4800	GBp	XLON	07002070000113858-E0AVGXqpg8262020606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:52	BST	1919	172.4800	GBp	XLON	07002070000113858-E0AVGXqpg8282020606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:59	BST	3976	172.4800	GBp	XLON	05002050000114228-E0AVGXqpg8762020606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:59	BST	79	172.4600	GBp	XLON	05002050000114091-E0AVGXqpg87N20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:09:59	BST	2000	172.4800	GBp	XLON	05002050000114228-E0AVGXqpg8742020606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:14	BST	480	172.4800	GBp	XLON	07002070000114048-E0AVGXqpg8Nd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:14	BST	7669	172.4800	GBp	XLON	07002070000114048-E0AVGXqpg8Ni20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:14	BST	961	172.4800	GBp	XLON	07002070000114048-E0AVGXqpg8Ng20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:24	BST	4545	172.4800	GBp	XLON	05002050000114456-E0AVGXqpg8Yo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:25	BST	1216	172.4600	GBp	XLON	05002050000114100-E0AVGXqpg8aT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:25	BST	5955	172.4600	GBp	XLON	05002050000114091-E0AVGXqpg8aR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:25	BST	1458	172.4600	GBp	XLON	07002070000113783-E0AVGXqpg8aV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:51	BST	6940	172.5400	GBp	XLON	07002070000114390-E0AVGXqpg9AR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:51	BST	757	172.5400	GBp	XLON	07002070000114390-E0AVGXqpg9AP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:51	BST	4886	172.5200	GBp	XLON	05002050000114693-E0AVGXqpg9Dg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:10:51	BST	9929	172.5200	GBp	XLON	07002070000114371-E0AVGXqpg9De20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:25	BST	597	172.5200	GBp	XLON	05002050000115040-E0AVGXqpg9kZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:38	BST	1918	172.6000	GBp	XLON	05002050000115157-E0AVGXqpgA6U20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:38	BST	2369	172.6000	GBp	XLON	05002050000115157-E0AVGXqpgA6S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:45	BST	6856	172.6000	GBp	XLON	07002070000114866-E0AVGXqpgAJn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:45	BST	1443	172.6000	GBp	XLON	07002070000114866-E0AVGXqpgAJi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:45	BST	5534	172.6000	GBp	XLON	07002070000114866-E0AVGXqpgAJj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:45	BST	1809	172.6000	GBp	XLON	05002050000115194-E0AVGXqpgAJz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:45	BST	6032	172.6000	GBp	XLON	07002070000114872-E0AVGXqpgAJv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:45	BST	985	172.6000	GBp	XLON	05002050000115189-E0AVGXqpgAJx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:49	BST	2038	172.5800	GBp	XLON	05002050000115205-E0AVGXqpgANz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:49	BST	1447	172.5800	GBp	XLON	05002050000115197-E0AVGXqpgANx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:49	BST	945	172.5800	GBp	XLON	07002070000114891-E0AVGXqpgANs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:49	BST	260	172.5800	GBp	XLON	07002070000114891-E0AVGXqpgANv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:11:57	BST	9823	172.5600	GBp	XLON	05002050000115178-E0AVGXqpgAbC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:33	BST	1918	172.4200	GBp	XLON	05002050000115646-E0AVGXqpgBXe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:33	BST	1919	172.4200	GBp	XLON	05002050000115646-E0AVGXqpgBXg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:33	BST	637	172.4200	GBp	XLON	05002050000115646-E0AVGXqpgBXi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:40	BST	1918	172.4200	GBp	XLON	05002050000115708-E0AVGXqpgBip20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:40	BST	1919	172.4200	GBp	XLON	05002050000115708-E0AVGXqpgBin20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:40	BST	314	172.4200	GBp	XLON	05002050000115708-E0AVGXqpgBil20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:47	BST	887	172.4200	GBp	XLON	05002050000115753-E0AVGXqpgBoj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:47	BST	3778	172.4200	GBp	XLON	05002050000115753-E0AVGXqpgBoq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:55	BST	4035	172.4400	GBp	XLON	05002050000115804-E0AVGXqpgBvN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:12:55	BST	773	172.4400	GBp	XLON	05002050000115804-E0AVGXqpgBvP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:03	BST	1473	172.4200	GBp	XLON	07002070000115563-E0AVGXqpgC4h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:03	BST	2878	172.4200	GBp	XLON	07002070000115563-E0AVGXqpgC4f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:08	BST	3863	172.4000	GBp	XLON	07002070000115405-E0AVGXqpgCBn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:08	BST	164	172.4000	GBp	XLON	07002070000115405-E0AVGXqpgCBu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:17	BST	189	172.4000	GBp	XLON	05002050000115953-E0AVGXqpgCNT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:17	BST	4573	172.4000	GBp	XLON	05002050000115953-E0AVGXqpgCNV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:21	BST	6618	172.3800	GBp	XLON	07002070000115686-E0AVGXqpgCui20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:21	BST	2040	172.3800	GBp	XLON	07002070000115686-E0AVGXqpgCug20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:50	BST	112	172.3800	GBp	XLON	07002070000115950-E0AVGXqpgD9K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:59	BST	2860	172.4200	GBp	XLON	07002070000116056-E0AVGXqpgDNc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:13:59	BST	11196	172.4200	GBp	XLON	07002070000116056-E0AVGXqpgDNY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:03	BST	4759	172.4200	GBp	XLON	05002050000116375-E0AVGXqpgDUB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:03	BST	1090	172.4200	GBp	XLON	05002050000116375-E0AVGXqpgDUZ20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:03	BST	16	172.4200	GBp	XLON	05002050000116375-E0AVGXqpgDUW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	15270	172.4800	GBp	XLON	05002050000116673-E0AVGXqpgEH520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	4693	172.4600	GBp	XLON	05002050000116454-E0AVGXqpgEHL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	1399	172.4600	GBp	XLON	07002070000116200-E0AVGXqpgEH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	1017	172.4600	GBp	XLON	05002050000116503-E0AVGXqpgEHR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	1512	172.4600	GBp	XLON	05002050000116567-E0AVGXqpgEHa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	890	172.4600	GBp	XLON	05002050000116514-E0AVGXqpgEHW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	1203	172.4600	GBp	XLON	05002050000116526-E0AVGXqpgEHY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	158	172.4600	GBp	XLON	05002050000116514-E0AVGXqpgEHT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:40	BST	1553	172.4600	GBp	XLON	07002070000116214-E0AVGXqpgEHP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:42	BST	2853	172.4400	GBp	XLON	07002070000116251-E0AVGXqpgEK820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:42	BST	3267	172.4400	GBp	XLON	07002070000116176-E0AVGXqpgEK020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:42	BST	1568	172.4400	GBp	XLON	07002070000116272-E0AVGXqpgEKA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:42	BST	2240	172.4400	GBp	XLON	05002050000116488-E0AVGXqpgEK620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:42	BST	1964	172.4400	GBp	XLON	07002070000116223-E0AVGXqpgEK420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:14:42	BST	1526	172.4400	GBp	XLON	05002050000116472-E0AVGXqpgEK220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:15:17	BST	2551	172.4400	GBp	XLON	05002050000117101-E0AVGXqpgFh820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:15:17	BST	3358	172.4400	GBp	XLON	05002050000117101-E0AVGXqpgF420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:00	BST	1182	172.4600	GBp	XLON	05002050000117488-E0AVGXqpgHAu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:00	BST	4351	172.4600	GBp	XLON	05002050000117488-E0AVGXqpgHAS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:00	BST	13457	172.4600	GBp	XLON	05002050000117488-E0AVGXqpgHaw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	1163	172.4400	GBp	XLON	05002050000117424-E0AVGXqpgHFx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	994	172.4400	GBp	XLON	05002050000117450-E0AVGXqpgHFz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	1189	172.4400	GBp	XLON	05002050000117466-E0AVGXqpgHG120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	1203	172.4400	GBp	XLON	05002050000117390-E0AVGXqpgHFf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	998	172.4400	GBp	XLON	05002050000117356-E0AVGXqpgHFp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	3069	172.4400	GBp	XLON	05002050000117342-E0AVGXqpgHFf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	602	172.4400	GBp	XLON	05002050000117342-E0AVGXqpgHFf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	981	172.4400	GBp	XLON	05002050000117342-E0AVGXqpgHFv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	1288	172.4400	GBp	XLON	05002050000117403-E0AVGXqpgHFv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	989	172.4400	GBp	XLON	07002070000117093-E0AVGXqpgHFf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	91	172.4200	GBp	XLON	07002070000117073-E0AVGXqpgHGA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:01	BST	524	172.4400	GBp	XLON	05002050000117342-E0AVGXqpgHFf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:06	BST	257	172.4200	GBp	XLON	07002070000117073-E0AVGXqpgHVQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:08	BST	5000	172.4200	GBp	XLON	07002070000117073-E0AVGXqpgHbG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:08	BST	2745	172.4200	GBp	XLON	07002070000117121-E0AVGXqpgHbK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:08	BST	2416	172.4200	GBp	XLON	05002050000117380-E0AVGXqpgHbl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:17	BST	391	172.3400	GBp	XLON	05002050000117673-E0AVGXqpgl4M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:17	BST	593	172.3400	GBp	XLON	05002050000117673-E0AVGXqpgl4O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:17	BST	1697	172.3400	GBp	XLON	05002050000117673-E0AVGXqpgl4F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:17	BST	326	172.3400	GBp	XLON	05002050000117673-E0AVGXqpgl4Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:17	BST	349	172.3400	GBp	XLON	05002050000117673-E0AVGXqpgl4T20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	378	172.4400	GBp	XLON	07002070000117777-E0AVGXqpgJAT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	45	172.4200	GBp	XLON	05002050000118021-E0AVGXqpgJAe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	3098	172.4200	GBp	XLON	05002050000118021-E0AVGXqpgJAs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	2000	172.4400	GBp	XLON	07002070000117777-E0AVGXqpgJAR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	1600	172.4400	GBp	XLON	07002070000117777-E0AVGXqpgJAP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	400	172.4400	GBp	XLON	07002070000117777-E0AVGXqpgJAN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	1918	172.4400	GBp	XLON	05002050000118033-E0AVGXqpgJJA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	1200	172.4200	GBp	XLON	05002050000118021-E0AVGXqpgJAo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	755	172.4200	GBp	XLON	05002050000118021-E0AVGXqpgJJa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	3845	172.4200	GBp	XLON	05002050000118021-E0AVGXqpgJJa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	2845	172.4200	GBp	XLON	05002050000118021-E0AVGXqpgJAa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	2000	172.4400	GBp	XLON	05002050000118033-E0AVGXqpgJ9y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	2400	172.4400	GBp	XLON	05002050000118033-E0AVGXqpgJAo20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:16:58	BST	1919	172.4400	GBp	XLON	05002050000118033-E0AVGXqpggJA420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:29	BST	2630	172.4000	GBp	XLON	07002070000117809-E0AVGXqpggKMB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:36	BST	1016	172.3800	GBp	XLON	07002070000118215-E0AVGXqpggKTT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:36	BST	119	172.3800	GBp	XLON	07002070000118215-E0AVGXqpggKTL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:36	BST	951	172.3800	GBp	XLON	07002070000118215-E0AVGXqpggKTP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:36	BST	1919	172.3800	GBp	XLON	07002070000118215-E0AVGXqpggKTN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:36	BST	705	172.3800	GBp	XLON	07002070000118215-E0AVGXqpggKTR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:17:44	BST	389	172.3800	GBp	XLON	05002050000118497-E0AVGXqpggKe720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:09	BST	5525	172.4000	GBp	XLON	05002050000118592-E0AVGXqpggLiS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:09	BST	11434	172.4000	GBp	XLON	05002050000118592-E0AVGXqpggLiI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:09	BST	839	172.4000	GBp	XLON	05002050000118592-E0AVGXqpggLP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:09	BST	939	172.4000	GBp	XLON	05002050000118592-E0AVGXqpggLim20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:10	BST	111	172.3800	GBp	XLON	05002050000118507-E0AVGXqpggLKa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:10	BST	2956	172.3800	GBp	XLON	05002050000118507-E0AVGXqpggLKX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1550	172.3800	GBp	XLON	07002070000118352-E0AVGXqpggLRN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1055	172.3800	GBp	XLON	07002070000118343-E0AVGXqpggLRL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1293	172.3800	GBp	XLON	07002070000118335-E0AVGXqpggLRJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1259	172.3800	GBp	XLON	05002050000118633-E0AVGXqpggLRH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1502	172.3800	GBp	XLON	05002050000118536-E0AVGXqpggLRF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1040	172.3800	GBp	XLON	05002050000118523-E0AVGXqpggLRD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	2292	172.3800	GBp	XLON	05002050000118507-E0AVGXqpggLRB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1274	172.3600	GBp	XLON	05002050000118457-E0AVGXqpggLSW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	1590	172.3800	GBp	XLON	05002050000118633-E0AVGXqpggLRP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	5306	172.3600	GBp	XLON	05002050000118709-E0AVGXqpggLS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	3864	172.3600	GBp	XLON	05002050000118457-E0AVGXqpggLSY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:13	BST	2748	172.3600	GBp	XLON	05002050000118580-E0AVGXqpggLS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:33	BST	266	172.4000	GBp	XLON	05002050000118867-E0AVGXqpggMAZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:48	BST	557	172.4200	GBp	XLON	05002050000118946-E0AVGXqpggMQE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:48	BST	900	172.4200	GBp	XLON	05002050000118946-E0AVGXqpggMQA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:48	BST	12252	172.4200	GBp	XLON	05002050000118946-E0AVGXqpggMQI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:18:53	BST	1869	172.4200	GBp	XLON	07002070000118798-E0AVGXqpggMTJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:19:09	BST	10000	172.4000	GBp	XLON	05002050000118867-E0AVGXqpggMjV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:19:13	BST	2250	172.3800	GBp	XLON	07002070000118736-E0AVGXqpggMT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:19:13	BST	5936	172.4000	GBp	XLON	05002050000118867-E0AVGXqpggMpy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:19:13	BST	9951	172.3800	GBp	XLON	07002070000118736-E0AVGXqpggMtf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:20	BST	410	172.4000	GBp	XLON	05002050000119477-E0AVGXqpggObD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:20	BST	502	172.4000	GBp	XLON	05002050000119477-E0AVGXqpggOb920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:20	BST	33	172.4000	GBp	XLON	05002050000119477-E0AVGXqpggOaS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:20	BST	12497	172.4000	GBp	XLON	05002050000119477-E0AVGXqpggOal20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:20	BST	208	172.4000	GBp	XLON	05002050000119477-E0AVGXqpggOaM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:43	BST	285	172.3800	GBp	XLON	05002050000119820-E0AVGXqpggP9I20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:43	BST	4117	172.3800	GBp	XLON	05002050000119820-E0AVGXqpggP9J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:54	BST	685	172.4000	GBp	XLON	07002070000119726-E0AVGXqpggPof20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:54	BST	1918	172.4000	GBp	XLON	07002070000119726-E0AVGXqpggPQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:55	BST	597	172.4000	GBp	XLON	07002070000119736-E0AVGXqpggPQM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:55	BST	1918	172.4000	GBp	XLON	07002070000119736-E0AVGXqpggPQO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:20:59	BST	7021	172.3800	GBp	XLON	07002070000119722-E0AVGXqpggPWI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:19	BST	867	172.3400	GBp	XLON	07002070000119941-E0AVGXqpggQ9w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:19	BST	5530	172.3400	GBp	XLON	05002050000120097-E0AVGXqpggQ9s20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:19	BST	1346	172.3400	GBp	XLON	05002050000120139-E0AVGXqpggQ9u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:49	BST	1919	172.4000	GBp	XLON	07002070000120257-E0AVGXqpggQYl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:49	BST	1918	172.4000	GBp	XLON	07002070000120257-E0AVGXqpggQyn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:49	BST	40	172.4000	GBp	XLON	07002070000120257-E0AVGXqpggQYj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	2494	172.3600	GBp	XLON	07002070000120034-E0AVGXqpggRGB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	4022	172.3600	GBp	XLON	07002070000120025-E0AVGXqpggRGB20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	30	172.3600	GBp	XLON	05002050000120268-E0AVGXqpgRGM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	1005	172.3600	GBp	XLON	05002050000120268-E0AVGXqpgRGP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	2592	172.3600	GBp	XLON	07002070000120034-E0AVGXqpgRGI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	1524	172.3600	GBp	XLON	05002050000120257-E0AVGXqpgRGK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	1839	172.4000	GBp	XLON	05002050000120470-E0AVGXqpgRE420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	801	172.3800	GBp	XLON	07002070000120242-E0AVGXqpgREP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	15158	172.3800	GBp	XLON	07002070000120242-E0AVGXqpgRET20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:21:59	BST	10437	172.4000	GBp	XLON	05002050000120470-E0AVGXqpgRE620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:22:50	BST	28	172.4200	GBp	XLON	05002050000120954-E0AVGXqpgSJI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:22:50	BST	3420	172.4200	GBp	XLON	05002050000120954-E0AVGXqpgSIC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:22:58	BST	6806	172.4200	GBp	XLON	05002050000120954-E0AVGXqpgStp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:15	BST	786	172.4400	GBp	XLON	05002050000121090-E0AVGXqpgTYG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:15	BST	1172	172.4400	GBp	XLON	05002050000121090-E0AVGXqpgTYC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:22	BST	1918	172.4600	GBp	XLON	07002070000121009-E0AVGXqpgTf520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:22	BST	997	172.4600	GBp	XLON	07002070000121009-E0AVGXqpgTf120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:22	BST	1919	172.4600	GBp	XLON	07002070000121009-E0AVGXqpgTf320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:23	BST	1919	172.4600	GBp	XLON	05002050000121221-E0AVGXqpgTfv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:24	BST	29	172.4600	GBp	XLON	07002070000121026-E0AVGXqpgTh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:38	BST	9709	172.4800	GBp	XLON	07002070000121081-E0AVGXqpgU1S20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:38	BST	4891	172.4800	GBp	XLON	07002070000121081-E0AVGXqpgU1Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:40	BST	948	172.4800	GBp	XLON	05002050000121362-E0AVGXqpgU3g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:40	BST	1103	172.4600	GBp	XLON	05002050000121263-E0AVGXqpgU3H20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:40	BST	9342	172.4600	GBp	XLON	07002070000121026-E0AVGXqpgU3F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:40	BST	438	172.4600	GBp	XLON	07002070000121026-E0AVGXqpgU3D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:40	BST	3410	172.4600	GBp	XLON	05002050000121362-E0AVGXqpgU3e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:40	BST	1919	172.4600	GBp	XLON	07002070000121158-E0AVGXqpgU3y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:41	BST	16	172.4600	GBp	XLON	07002070000121158-E0AVGXqpgU5E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:23:49	BST	6779	172.4600	GBp	XLON	07002070000121158-E0AVGXqpgUFt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:22	BST	2	172.4400	GBp	XLON	07002070000121459-E0AVGXqpgUyy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:22	BST	1069	172.4400	GBp	XLON	07002070000121459-E0AVGXqpgUyi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:25	BST	3411	172.4600	GBp	XLON	07002070000121483-E0AVGXqpgV4l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:29	BST	16	172.4600	GBp	XLON	05002050000121725-E0AVGXqpgV7a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:29	BST	1919	172.4600	GBp	XLON	05002050000121725-E0AVGXqpgV7c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	1715	172.4600	GBp	XLON	07002070000121642-E0AVGXqpgVdx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	1052	172.4600	GBp	XLON	07002070000121615-E0AVGXqpgVdt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	1068	172.4600	GBp	XLON	05002050000121764-E0AVGXqpgVdn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	1716	172.4600	GBp	XLON	05002050000121832-E0AVGXqpgVdv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	1023	172.4600	GBp	XLON	07002070000121582-E0AVGXqpgVdp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	998	172.4600	GBp	XLON	07002070000121601-E0AVGXqpgVdr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:24:59	BST	4755	172.4600	GBp	XLON	07002070000121546-E0AVGXqpgVdl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:00	BST	1918	172.4600	GBp	XLON	05002050000121950-E0AVGXqpgVftU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:00	BST	2000	172.4600	GBp	XLON	05002050000121950-E0AVGXqpgVfg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:00	BST	1919	172.4600	GBp	XLON	05002050000121950-E0AVGXqpgVfS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:04	BST	2088	172.4600	GBp	XLON	05002050000122015-E0AVGXqpgVj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:04	BST	1783	172.4600	GBp	XLON	07002070000121797-E0AVGXqpgVoG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:04	BST	3	172.4600	GBp	XLON	07002070000121797-E0AVGXqpgVoE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:15	BST	1005	172.4600	GBp	XLON	05002050000122102-E0AVGXqpgVwn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:15	BST	4786	172.4600	GBp	XLON	07002070000121845-E0AVGXqpgVwl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:21	BST	2400	172.4400	GBp	XLON	07002070000121915-E0AVGXqpgW9l20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:21	BST	6052	172.4400	GBp	XLON	07002070000121459-E0AVGXqpgW9O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:21	BST	2430	172.4400	GBp	XLON	05002050000122111-E0AVGXqpgW9Q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:21	BST	1495	172.4400	GBp	XLON	07002070000121915-E0AVGXqpgW9n20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:43	BST	2500	172.4200	GBp	XLON	05002050000122317-E0AVGXqpgWjc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:43	BST	1959	172.4200	GBp	XLON	05002050000122317-E0AVGXqpgWje20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:25:51	BST	454	172.4200	GBp	XLON	07002070000122114-E0AVGXqpgWl20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:04	BST	1332	172.4800	GBp	XLON	05002050000122422-E0AVGXqpggXFm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:04	BST	3000	172.4800	GBp	XLON	05002050000122422-E0AVGXqpggXFp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:04	BST	1139	172.5000	GBp	XLON	05002050000122461-E0AVGXqpggXfE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:04	BST	5000	172.5000	GBp	XLON	07002070000122208-E0AVGXqpggXE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:04	BST	1363	172.5000	GBp	XLON	07002070000122268-E0AVGXqpggXF020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:04	BST	3257	172.5000	GBp	XLON	07002070000122208-E0AVGXqpggXEw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:05	BST	2312	172.4800	GBp	XLON	07002070000122240-E0AVGXqpggXGf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:05	BST	1485	172.4800	GBp	XLON	07002070000122224-E0AVGXqpggXGd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:05	BST	2078	172.4800	GBp	XLON	07002070000122283-E0AVGXqpggXGh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:05	BST	8736	172.4800	GBp	XLON	05002050000122422-E0AVGXqpggXGb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:07	BST	2039	172.4600	GBp	XLON	05002050000122446-E0AVGXqpggXKs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:07	BST	1407	172.4600	GBp	XLON	05002050000122446-E0AVGXqpggXKu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:50	BST	1919	172.4400	GBp	XLON	05002050000122838-E0AVGXqpggYTN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:50	BST	24	172.4400	GBp	XLON	05002050000122838-E0AVGXqpggYTL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:26:58	BST	5000	172.4600	GBp	XLON	05002050000122900-E0AVGXqpggYe120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:01	BST	2213	172.4400	GBp	XLON	05002050000122865-E0AVGXqpggYsj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:01	BST	2400	172.4400	GBp	XLON	05002050000122865-E0AVGXqpggYss20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:01	BST	1024	172.4400	GBp	XLON	07002070000122677-E0AVGXqpggYsl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:05	BST	1470	172.4200	GBp	XLON	05002050000122879-E0AVGXqpggZCE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:05	BST	1256	172.4200	GBp	XLON	05002050000122892-E0AVGXqpggZCG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:05	BST	1043	172.4200	GBp	XLON	07002070000122665-E0AVGXqpggZCC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:05	BST	2173	172.4200	GBp	XLON	07002070000122734-E0AVGXqpggZCi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:05	BST	4079	172.4200	GBp	XLON	07002070000122637-E0AVGXqpggZCA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:30	BST	3	172.4000	GBp	XLON	07002070000122993-E0AVGXqpggZor20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:54	BST	15000	172.4400	GBp	XLON	07002070000123163-E0AVGXqpggKq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:56	BST	1919	172.4400	GBp	XLON	05002050000123440-E0AVGXqpggAm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:27:56	BST	61	172.4400	GBp	XLON	05002050000123440-E0AVGXqpggAmn202206

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:37	BST	1918	172.4200	GBp	XLON	05002050000124409-E0AVGXqpgcRk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:41	BST	1918	172.4200	GBp	XLON	05002050000124443-E0AVGXqpgcVl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:41	BST	597	172.4200	GBp	XLON	05002050000124443-E0AVGXqpgcVj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:41	BST	3	172.4200	GBp	XLON	05002050000124443-E0AVGXqpgcVh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:41	BST	1919	172.4200	GBp	XLON	05002050000124443-E0AVGXqpgcVn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:43	BST	2784	172.4000	GBp	XLON	07002070000124145-E0AVGXqpgcWu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:43	BST	499	172.4000	GBp	XLON	07002070000124145-E0AVGXqpgcXo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:43	BST	2436	172.4000	GBp	XLON	07002070000124145-E0AVGXqpgcWs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:29:43	BST	2089	172.4000	GBp	XLON	07002070000124145-E0AVGXqpgcX420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	2121	172.3400	GBp	XLON	05002050000124778-E0AVGXqpgge4o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	1407	172.3400	GBp	XLON	05002050000124670-E0AVGXqpgge4c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	1235	172.3400	GBp	XLON	05002050000124697-E0AVGXqpgge4g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	2168	172.3400	GBp	XLON	05002050000124747-E0AVGXqpgge4i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	1845	172.3400	GBp	XLON	07002070000124485-E0AVGXqpgge4m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	2682	172.3400	GBp	XLON	05002050000124647-E0AVGXqpgge4a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	1186	172.3400	GBp	XLON	05002050000124755-E0AVGXqpgge4k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	996	172.3400	GBp	XLON	07002070000124405-E0AVGXqpgge4e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	1769	172.3400	GBp	XLON	05002050000124647-E0AVGXqpgge4X20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	1012	172.3600	GBp	XLON	05002050000124726-E0AVGXqpgge2j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:36	BST	11830	172.3600	GBp	XLON	07002070000124447-E0AVGXqpgge2h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:37	BST	2537	172.3200	GBp	XLON	07002070000124431-E0AVGXqpggeEY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:37	BST	1699	172.3200	GBp	XLON	07002070000124369-E0AVGXqpgge9a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:37	BST	561	172.3200	GBp	XLON	07002070000124369-E0AVGXqpgge9x20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:37	BST	3000	172.3200	GBp	XLON	07002070000124369-E0AVGXqpgge9q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:37	BST	282	172.3200	GBp	XLON	07002070000124431-E0AVGXqpgge9z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:30:56	BST	10692	172.2800	GBp	XLON	07002070000124784-E0AVGXqpggu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:31:36	BST	2099	172.2600	GBp	XLON	07002070000125161-E0AVGXqpggfcg20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:47	BST	503	172.2600	GBp	XLON	07002070000125836-E0AVGXqppgh1d20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:47	BST	1919	172.2600	GBp	XLON	07002070000125836-E0AVGXqppgh1f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:47	BST	1918	172.2600	GBp	XLON	07002070000125836-E0AVGXqppgh1h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:53	BST	164	172.2600	GBp	XLON	07002070000125915-E0AVGXqppghAY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	1261	172.2200	GBp	XLON	05002050000126182-E0AVGXqppghFd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	1127	172.2200	GBp	XLON	05002050000126182-E0AVGXqppghF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	8	172.2400	GBp	XLON	05002050000126053-E0AVGXqppghEk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	190	172.2400	GBp	XLON	05002050000126082-E0AVGXqppghFE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	513	172.2400	GBp	XLON	05002050000126082-E0AVGXqppghEs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	795	172.2400	GBp	XLON	05002050000126053-E0AVGXqppghEm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	4368	172.2600	GBp	XLON	05002050000126195-E0AVGXqppghE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	368	172.2600	GBp	XLON	05002050000126195-E0AVGXqppghE920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	375	172.2400	GBp	XLON	05002050000126082-E0AVGXqppghEq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	4025	172.2400	GBp	XLON	05002050000126053-E0AVGXqppghEo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:32:54	BST	259	172.2600	GBp	XLON	05002050000126195-E0AVGXqppghE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:25	BST	1594	172.2400	GBp	XLON	07002070000126179-E0AVGXqppgir920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:25	BST	294	172.2400	GBp	XLON	07002070000126179-E0AVGXqppgir720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:27	BST	2141	172.2400	GBp	XLON	07002070000126179-E0AVGXqppgism20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1835	172.2400	GBp	XLON	07002070000126273-E0AVGXqppginv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	3264	172.2400	GBp	XLON	07002070000126179-E0AVGXqppginr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	2172	172.2400	GBp	XLON	05002050000126957-E0AVGXqppgiO120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	2821	172.2400	GBp	XLON	07002070000126698-E0AVGXqppgiNz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1280	172.2200	GBp	XLON	05002050000126501-E0AVGXqppgiQk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	2594	172.2200	GBp	XLON	05002050000126420-E0AVGXqppgiQY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1195	172.2200	GBp	XLON	05002050000126495-E0AVGXqppgiQi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1227	172.2200	GBp	XLON	05002050000126454-E0AVGXqppgiQa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1318	172.2200	GBp	XLON	05002050000126466-E0AVGXqppgiQc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1340	172.2200	GBp	XLON	05002050000126507-E0AVGXqppgiQo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1756	172.2200	GBp	XLON	07002070000126283-E0AVGXqppgiQs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	2034	172.2200	GBp	XLON	05002050000126483-E0AVGXqppgiQg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	779	172.2000	GBp	XLON	05002050000126434-E0AVGXqppgiRF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1339	172.2200	GBp	XLON	07002070000126263-E0AVGXqppgiQm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	2057	172.2200	GBp	XLON	05002050000126420-E0AVGXqppgiQ920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1010	172.2200	GBp	XLON	07002070000126279-E0AVGXqppgiQq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	1872	172.2200	GBp	XLON	07002070000126226-E0AVGXqppgiQe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:34:58	BST	2184	172.2400	GBp	XLON	07002070000126203-E0AVGXqppgiNt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:15	BST	15265	172.2600	GBp	XLON	05002050000127312-E0AVGXqppgiY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:15	BST	11742	172.2600	GBp	XLON	07002070000127082-E0AVGXqppgija20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:33	BST	1778	172.2400	GBp	XLON	05002050000127369-E0AVGXqppgk4R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:33	BST	1446	172.2400	GBp	XLON	07002070000127146-E0AVGXqppgk4a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:33	BST	1467	172.2400	GBp	XLON	07002070000127180-E0AVGXqppgk4c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:33	BST	3843	172.2400	GBp	XLON	05002050000127369-E0AVGXqppgk4Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:33	BST	1274	172.2400	GBp	XLON	05002050000127440-E0AVGXqppgk4e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:33	BST	1658	172.2400	GBp	XLON	05002050000127369-E0AVGXqppgk4a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:34	BST	1919	172.2400	GBp	XLON	07002070000127283-E0AVGXqppgk5B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:34	BST	1918	172.2400	GBp	XLON	07002070000127283-E0AVGXqppgk5D20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:34	BST	1983	172.2400	GBp	XLON	07002070000127283-E0AVGXqppgk5F20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:35:36	BST	11742	172.2200	GBp	XLON	05002050000127320-E0AVGXqppgk7R20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:02	BST	2400	172.1000	GBp	XLON	07002070000127565-E0AVGXqppgiOQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:02	BST	1655	172.1000	GBp	XLON	07002070000127565-E0AVGXqppgiOQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:10	BST	1579	172.1000	GBp	XLON	07002070000127652-E0AVGXqppgiXT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:10	BST	951	172.1000	GBp	XLON	07002070000127652-E0AVGXqppgiXR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:10	BST	1681	172.1000	GBp	XLON	07002070000127652-E0AVGXqppgiXP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:17	BST	1737	172.1000	GBp	XLON	05002050000127975-E0AVGXqppglih320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:17	BST	951	172.1000	GBp	XLON	05002050000127975-E0AVGXqppglih520220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:22	BST	1786	172.1200	GBP	XLON	07002070000127771-E0AVGXqpglmR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:22	BST	443	172.1200	GBP	XLON	07002070000127771-E0AVGXqpglmX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:22	BST	951	172.1200	GBP	XLON	07002070000127771-E0AVGXqpglmT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:22	BST	600	172.1200	GBP	XLON	07002070000127771-E0AVGXqpglmV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:22	BST	1784	172.1200	GBP	XLON	07002070000127771-E0AVGXqpglmP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:30	BST	5354	172.0800	GBP	XLON	05002050000127809-E0AVGXqpglwo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:31	BST	217	172.0600	GBP	XLON	07002070000127595-E0AVGXqpglyE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:31	BST	1846	172.0600	GBP	XLON	07002070000127595-E0AVGXqpglyb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:46	BST	500	171.9800	GBP	XLON	05002050000128165-E0AVGXqpgmlv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:46	BST	1701	171.9800	GBP	XLON	05002050000128165-E0AVGXqpgmlr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:46	BST	500	171.9800	GBP	XLON	05002050000128165-E0AVGXqpgmjt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:46	BST	600	171.9800	GBP	XLON	05002050000128165-E0AVGXqpgmlx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:46	BST	700	171.9800	GBP	XLON	05002050000128165-E0AVGXqpgmiz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:36:46	BST	49	171.9800	GBP	XLON	05002050000128165-E0AVGXqpgmJ120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:18	BST	5405	172.0200	GBP	XLON	05002050000128219-E0AVGXqpgmy320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1384	172.0000	GBP	XLON	07002070000127987-E0AVGXqpgnKG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1521	172.0000	GBP	XLON	07002070000128025-E0AVGXqpgnKU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	2252	172.0000	GBP	XLON	05002050000128294-E0AVGXqpgnKY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1316	172.0000	GBP	XLON	07002070000128003-E0AVGXqpgnKK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1355	172.0000	GBP	XLON	05002050000128305-E0AVGXqpgnKa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1188	172.0000	GBP	XLON	07002070000128006-E0AVGXqpgnKM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1514	172.0000	GBP	XLON	05002050000128325-E0AVGXqpgnKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1880	172.0000	GBP	XLON	05002050000128262-E0AVGXqpgnKW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1009	172.0000	GBP	XLON	07002070000128011-E0AVGXqpgnKQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1056	172.0000	GBP	XLON	07002070000128001-E0AVGXqpgnKI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1379	172.0200	GBP	XLON	07002070000128060-E0AVGXqpgnJh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1183	172.0000	GBP	XLON	05002050000128231-E0AVGXqpgnKO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1036	172.0000	GBP	XLON	07002070000128018-E0AVGXqpgnKS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1723	172.0200	GBP	XLON	05002050000128317-E0AVGXqpgnJj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1659	172.0200	GBP	XLON	07002070000128008-E0AVGXqpgnJd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	3045	172.0000	GBP	XLON	07002070000127983-E0AVGXqpgnK620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	245	172.0200	GBP	XLON	05002050000128219-E0AVGXqpgnJb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1796	172.0200	GBP	XLON	05002050000128248-E0AVGXqpgnJf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	2383	172.0000	GBP	XLON	07002070000127987-E0AVGXqpgnKE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1368	172.0000	GBP	XLON	07002070000127983-E0AVGXqpgnKC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	1202	172.0000	GBP	XLON	07002070000127983-E0AVGXqpgnK820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:38	BST	4913	172.0200	GBP	XLON	05002050000128448-E0AVGXqpgnJl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:37:48	BST	10615	171.9200	GBP	XLON	05002050000128632-E0AVGXqpgncZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:38:32	BST	5363	171.9400	GBP	XLON	05002050000129050-E0AVGXqpggowU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:38:33	BST	1017	171.9400	GBP	XLON	07002070000128899-E0AVGXqpggoY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:38:38	BST	2517	171.9200	GBP	XLON	07002070000128876-E0AVGXqpggp3B20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:38:38	BST	2486	171.9200	GBP	XLON	07002070000128859-E0AVGXqpggp3920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:38:38	BST	7660	171.9200	GBP	XLON	07002070000128841-E0AVGXqpggp3720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:15	BST	4580	171.9000	GBP	XLON	07002070000129183-E0AVGXqpgpkz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:15	BST	966	171.9000	GBP	XLON	05002050000129413-E0AVGXqpggpl120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:15	BST	1386	171.9000	GBP	XLON	07002070000129233-E0AVGXqpggpl520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:15	BST	1411	171.9000	GBP	XLON	07002070000129328-E0AVGXqpggpl920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:15	BST	1451	171.9000	GBP	XLON	07002070000129288-E0AVGXqpggpl720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:15	BST	1244	171.9000	GBP	XLON	05002050000129427-E0AVGXqpggpl320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	1496	171.8800	GBP	XLON	07002070000129342-E0AVGXqpggpmt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	4580	171.8800	GBP	XLON	05002050000129388-E0AVGXqpggpm220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	1217	171.8800	GBP	XLON	05002050000129524-E0AVGXqpggpmr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	2277	171.8800	GBP	XLON	05002050000129445-E0AVGXqpggpmh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	1682	171.8800	GBP	XLON	07002070000129305-E0AVGXqpggpmpp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	2306	171.8800	GBP	XLON	05002050000129485-E0AVGXqpggpmn20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	965	171.8800	GBp	XLON	05002050000129439-E0AVGXqppgm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	1246	171.8800	GBp	XLON	07002070000129257-E0AVGXqppgm120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:16	BST	2031	171.8800	GBp	XLON	07002070000129265-E0AVGXqppgm120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:18	BST	831	171.8600	GBp	XLON	07002070000129184-E0AVGXqppq120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:39:18	BST	4582	171.8600	GBp	XLON	07002070000129184-E0AVGXqppqp420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:04	BST	3695	171.8800	GBp	XLON	05002050000129993-E0AVGXppgq120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:04	BST	943	171.8800	GBp	XLON	05002050000129993-E0AVGXppgqj720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:12	BST	345	171.8800	GBp	XLON	07002070000129876-E0AVGXppggu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:12	BST	1655	171.8800	GBp	XLON	07002070000129876-E0AVGXppgguE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:12	BST	2000	171.8800	GBp	XLON	07002070000129876-E0AVGXppgguC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:19	BST	951	171.8800	GBp	XLON	07002070000129928-E0AVGXppgr4Y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:19	BST	1900	171.8800	GBp	XLON	07002070000129928-E0AVGXppgr4W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:19	BST	1740	171.8800	GBp	XLON	07002070000129928-E0AVGXppgr4a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:30	BST	1149	171.9000	GBp	XLON	07002070000130000-E0AVGXppgrL720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:32	BST	4141	171.9000	GBp	XLON	07002070000130009-E0AVGXppgrNu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:32	BST	660	171.8800	GBp	XLON	05002050000130164-E0AVGXppgrOK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:32	BST	5296	171.8800	GBp	XLON	05002050000130164-E0AVGXppgrON20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:32	BST	622	171.9000	GBp	XLON	07002070000130009-E0AVGXppgrNx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:32	BST	4363	171.8800	GBp	XLON	07002070000129989-E0AVGXppgrOP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:40:58	BST	1058	171.9000	GBp	XLON	05002050000130411-E0AVGXppgrhs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:05	BST	32	171.9200	GBp	XLON	05002050000130465-E0AVGXppgrA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:06	BST	207	171.9200	GBp	XLON	05002050000130471-E0AVGXppgrsh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:07	BST	62	171.9200	GBp	XLON	07002070000130280-E0AVGXppgrtm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:10	BST	2000	171.9400	GBp	XLON	05002050000130512-E0AVGXppgrzs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:10	BST	2400	171.9400	GBp	XLON	05002050000130512-E0AVGXppgrzu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:20	BST	1007	171.9600	GBp	XLON	07002070000130380-E0AVGXppgs5c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:20	BST	11443	171.9600	GBp	XLON	05002050000130557-E0AVGXppgs5a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	2200	171.9200	GBp	XLON	05002050000130715-E0AVGXppgsE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	179	171.9400	GBp	XLON	07002070000130315-E0AVGXppgsDK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	6292	171.9400	GBp	XLON	07002070000130315-E0AVGXppgsDM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	1249	171.9400	GBp	XLON	07002070000130406-E0AVGXppgsDQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	1640	171.9200	GBp	XLON	05002050000130715-E0AVGXppgsE420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	1482	171.9400	GBp	XLON	05002050000130577-E0AVGXppgsDQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:30	BST	1878	171.9400	GBp	XLON	05002050000130715-E0AVGXppgsE620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:57	BST	1634	171.8200	GBp	XLON	07002070000130743-E0AVGXppgsrm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:57	BST	861	171.8200	GBp	XLON	07002070000130743-E0AVGXppgsro20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:41:57	BST	2000	171.8200	GBp	XLON	07002070000130743-E0AVGXppgsrk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:08	BST	315	171.8600	GBp	XLON	07002070000130838-E0AVGXppgtB120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1930	171.8600	GBp	XLON	07002070000130911-E0AVGXppgtqY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1738	171.8600	GBp	XLON	07002070000130965-E0AVGXppgrT220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	186	171.8600	GBp	XLON	07002070000130911-E0AVGXppgtqV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	6	171.8600	GBp	XLON	05002050000131064-E0AVGXppgtqP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1896	171.8600	GBp	XLON	05002050000131105-E0AVGXppgrtO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1041	171.8600	GBp	XLON	05002050000131148-E0AVGXppgrtY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1034	171.8600	GBp	XLON	07002070000130994-E0AVGXppgrt620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	278	171.8600	GBp	XLON	07002070000130894-E0AVGXppgtqT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1013	171.8600	GBp	XLON	05002050000131064-E0AVGXppgtqM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	626	171.8600	GBp	XLON	05002050000131049-E0AVGXppgtqK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	3893	171.8600	GBp	XLON	07002070000130838-E0AVGXppgtq620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1421	171.8600	GBp	XLON	07002070000130838-E0AVGXppgtq320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	715	171.8600	GBp	XLON	07002070000130911-E0AVGXppgtqY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	975	171.8800	GBp	XLON	07002070000130921-E0AVGXppgtpe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1027	171.8600	GBp	XLON	05002050000131031-E0AVGXppgtq820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1325	171.8800	GBp	XLON	07002070000130901-E0AVGXppgtpc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1105	171.8800	GBp	XLON	07002070000130883-E0AVGXppgtb20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	860	171.8600	GBp	XLON	07002070000130894-E0AVGXqpgtgR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1315	171.8600	GBp	XLON	05002050000131049-E0AVGXqpgtgH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1196	171.8800	GBp	XLON	07002070000130983-E0AVGXqpgtpi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	199	171.8600	GBp	XLON	05002050000131049-E0AVGXqpgtgA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	1323	171.8800	GBp	XLON	05002050000131119-E0AVGXqpgtpg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:42:42	BST	5906	171.8800	GBp	XLON	07002070000130863-E0AVGXqpgtpY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:43:00	BST	2358	171.8400	GBp	XLON	05002050000131002-E0AVGXqpggu9j20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:43:00	BST	2455	171.8400	GBp	XLON	05002050000131002-E0AVGXqpggu9f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:43:02	BST	11201	171.8200	GBp	XLON	07002070000131355-E0AVGXqpgguF320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:43:24	BST	12810	171.7800	GBp	XLON	07002070000131638-E0AVGXqpggv7G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:43:31	BST	17468	171.7600	GBp	XLON	05002050000131652-E0AVGXqpgvHr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	1158	171.8200	GBp	XLON	05002050000132560-E0AVGXqpggwdm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	633	171.8200	GBp	XLON	05002050000132519-E0AVGXqpggwdc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	630	171.8200	GBp	XLON	07002070000132370-E0AVGXqpggwdi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	368	171.8200	GBp	XLON	07002070000132370-E0AVGXqpggwdg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	5358	171.8200	GBp	XLON	05002050000132519-E0AVGXqpggwdc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	2013	171.8200	GBp	XLON	05002050000132671-E0AVGXqpggwdc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:56	BST	1438	171.8200	GBp	XLON	05002050000132547-E0AVGXqpggwdk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:57	BST	2000	171.8200	GBp	XLON	07002070000132712-E0AVGXqpggwew20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:44:57	BST	2200	171.8200	GBp	XLON	07002070000132712-E0AVGXqpggwey20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:00	BST	1320	171.8400	GBp	XLON	05002050000132883-E0AVGXqpggwmn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:00	BST	8151	171.8400	GBp	XLON	05002050000132883-E0AVGXqpggwm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	869	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	997	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	600	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	1166	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	454	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwxN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	434	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	2027	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	200	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	5064	171.8400	GBp	XLON	07002070000132875-E0AVGXqpggwtT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	200	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	603	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	40	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:11	BST	200	171.8200	GBp	XLON	05002050000132997-E0AVGXqpggwwY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:34	BST	2971	171.9000	GBp	XLON	07002070000133132-E0AVGXqpggiP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:34	BST	2287	171.9000	GBp	XLON	07002070000133132-E0AVGXqpgxhu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:48	BST	8732	171.9600	GBp	XLON	07002070000133298-E0AVGXqpggy1m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:57	BST	5234	171.9400	GBp	XLON	05002050000133395-E0AVGXqpggyIE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:57	BST	844	171.9400	GBp	XLON	05002050000133405-E0AVGXqpggyIK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:57	BST	3475	171.9400	GBp	XLON	05002050000133405-E0AVGXqpggyIG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:57	BST	491	171.9200	GBp	XLON	05002050000133415-E0AVGXqpggyJ320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:57	BST	1491	171.9200	GBp	XLON	05002050000133415-E0AVGXqpggyJ120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:45:58	BST	720	171.9200	GBp	XLON	05002050000133415-E0AVGXqpggyJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:46:26	BST	1217	171.9200	GBp	XLON	07002070000133719-E0AVGXqpggymJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:46:26	BST	4607	171.9200	GBp	XLON	05002050000133804-E0AVGXqpggymH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:46:32	BST	1785	171.9200	GBp	XLON	05002050000133891-E0AVGXqpggyoe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:46:32	BST	1919	171.9200	GBp	XLON	05002050000133891-E0AVGXqpggyoc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:46:32	BST	810	171.9200	GBp	XLON	05002050000133891-E0AVGXqpggyoa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:46:41	BST	494	171.9200	GBp	XLON	07002070000133871-E0AVGXqpggz2e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:01	BST	15279	171.9600	GBp	XLON	07002070000134025-E0AVGXqpggzJl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:01	BST	1907	171.9600	GBp	XLON	07002070000134025-E0AVGXqpggzJE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	1112	171.9400	GBp	XLON	05002050000134207-E0AVGXqpggzM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	1009	171.9400	GBp	XLON	07002070000134056-E0AVGXqpggzLw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	13000	171.9400	GBp	XLON	05002050000134121-E0AVGXqpggzLm20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	3394	171.9400	GBp	XLON	05002050000134121-E0AVGXqpgzLs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	1200	171.9400	GBp	XLON	05002050000134192-E0AVGXqpgzM020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	1135	171.9400	GBp	XLON	05002050000134184-E0AVGXqpgzLy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	1438	171.9400	GBp	XLON	07002070000134051-E0AVGXqpgzLu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:02	BST	2147	171.9200	GBp	XLON	07002070000134039-E0AVGXqpgzMP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:47	BST	375	171.8800	GBp	XLON	07002070000134125-E0AVGXqph0JS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:51	BST	449	171.8800	GBp	XLON	07002070000134125-E0AVGXqph0OE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:47:51	BST	1943	171.8800	GBp	XLON	07002070000134125-E0AVGXqph0OC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:41	BST	5892	171.9000	GBp	XLON	05002050000134923-E0AVGXqph1J20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:41	BST	2825	171.9000	GBp	XLON	05002050000134923-E0AVGXqph1Je20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:41	BST	2488	171.9000	GBp	XLON	05002050000134923-E0AVGXqph1Jg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:42	BST	16362	171.9000	GBp	XLON	05002050000135267-E0AVGXqph1Ki20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:51	BST	1918	171.9000	GBp	XLON	07002070000135277-E0AVGXqph1VH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:51	BST	2000	171.9000	GBp	XLON	07002070000135277-E0AVGXqph1VF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:48:56	BST	2248	171.8800	GBp	XLON	07002070000134706-E0AVGXqph1f320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:06	BST	2327	171.9200	GBp	XLON	05002050000135501-E0AVGXqph1tL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:27	BST	2285	171.9800	GBp	XLON	07002070000135676-E0AVGXqph2NH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:27	BST	573	171.9800	GBp	XLON	07002070000135676-E0AVGXqph2NM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:46	BST	3239	171.9800	GBp	XLON	07002070000135676-E0AVGXqph2ek20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:46	BST	1932	171.9600	GBp	XLON	07002070000135606-E0AVGXqph2fh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:46	BST	967	171.9600	GBp	XLON	05002050000135676-E0AVGXqph2fj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:46	BST	473	171.9600	GBp	XLON	07002070000135606-E0AVGXqph2f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:46	BST	7925	171.9800	GBp	XLON	07002070000135676-E0AVGXqph2eh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	6554	171.9600	GBp	XLON	07002070000135614-E0AVGXqph2yx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	1779	171.9600	GBp	XLON	07002070000135607-E0AVGXqph2yP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	1166	171.9600	GBp	XLON	07002070000135613-E0AVGXqph2yT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	1138	171.9600	GBp	XLON	05002050000135681-E0AVGXqph2yV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	1521	171.9600	GBp	XLON	05002050000135680-E0AVGXqph2yR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	842	171.9600	GBp	XLON	05002050000135676-E0AVGXqph2Yf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	1106	171.9600	GBp	XLON	07002070000135614-E0AVGXqph2yd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	52	171.9600	GBp	XLON	07002070000135614-E0AVGXqph2yu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:51	BST	565	171.9600	GBp	XLON	07002070000135614-E0AVGXqph2yr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:52	BST	2514	171.9600	GBp	XLON	07002070000135614-E0AVGXqph320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:53	BST	992	171.9600	GBp	XLON	07002070000135685-E0AVGXqph33820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:53	BST	1104	171.9600	GBp	XLON	07002070000135615-E0AVGXqph33620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:53	BST	2014	171.9600	GBp	XLON	07002070000135614-E0AVGXqph33240220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:49:53	BST	181	171.9600	GBp	XLON	07002070000135614-E0AVGXqph33v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:15	BST	689	171.9400	GBp	XLON	07002070000135888-E0AVGXqph3gl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:35	BST	10659	171.9800	GBp	XLON	05002050000136440-E0AVGXqph4ER20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:35	BST	1332	171.9800	GBp	XLON	07002070000136412-E0AVGXqph4EV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:35	BST	1150	171.9800	GBp	XLON	07002070000136373-E0AVGXqph4ET20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:42	BST	1998	171.9800	GBp	XLON	07002070000136489-E0AVGXqph4Re20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:42	BST	1665	171.9800	GBp	XLON	05002050000136584-E0AVGXqph4Ra20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:50	BST	1204	172.0400	GBp	XLON	05002050000136660-E0AVGXqph4gN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:50	BST	4534	172.0400	GBp	XLON	05002050000136660-E0AVGXqph4gN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:50:57	BST	490	172.0600	GBp	XLON	07002070000136656-E0AVGXqph4rC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:13	BST	3608	172.0800	GBp	XLON	05002050000136949-E0AVGXqph5E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:14	BST	400	172.0800	GBp	XLON	07002070000136827-E0AVGXqph5HE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	101	172.0600	GBp	XLON	05002050000136858-E0AVGXqph5Jw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	239	172.0600	GBp	XLON	07002070000136703-E0AVGXqph5JL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	82	172.0600	GBp	XLON	07002070000136703-E0AVGXqph5JF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	640	172.0600	GBp	XLON	07002070000136714-E0AVGXqph5JP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	487	172.0600	GBp	XLON	07002070000136714-E0AVGXqph5JT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	437	172.0600	GBp	XLON	07002070000136714-E0AVGXqph5Ju20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	151	172.0600	GBp	XLON	05002050000136858-E0AVGXqph5K320220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	158	172.0600	GBP	XLON	07002070000136703-E0AVGXqph5JJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	958	172.0600	GBP	XLON	07002070000136703-E0AVGXqph5JH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	30	172.0600	GBP	XLON	07002070000136656-E0AVGXqph5J320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	1177	172.0600	GBP	XLON	07002070000136656-E0AVGXqph5JB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	11463	172.0800	GBP	XLON	07002070000136827-E0AVGXqph5lg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	2406	172.0600	GBP	XLON	07002070000136656-E0AVGXqph5JT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	476	172.0600	GBP	XLON	07002070000136703-E0AVGXqph5JN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	887	172.0600	GBP	XLON	07002070000136656-E0AVGXqph5J920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	180	172.0600	GBP	XLON	07002070000136703-E0AVGXqph5JD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	1352	172.0800	GBP	XLON	07002070000136827-E0AVGXqph5IY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:15	BST	374	172.0800	GBP	XLON	07002070000136827-E0AVGXqph5Id20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:16	BST	741	172.0600	GBP	XLON	05002050000136858-E0AVGXqph5K120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:16	BST	879	172.0600	GBP	XLON	07002070000136714-E0AVGXqph5JR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:48	BST	1352	172.0800	GBP	XLON	05002050000137226-E0AVGXqph61y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:48	BST	979	172.0800	GBP	XLON	05002050000137226-E0AVGXqph61u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:51:48	BST	503	172.0800	GBP	XLON	05002050000137226-E0AVGXqph61w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:11	BST	2869	172.1200	GBP	XLON	05002050000137316-E0AVGXqph6Xr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	1839	172.1200	GBP	XLON	07002070000137328-E0AVGXqph6G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	1830	172.1200	GBP	XLON	05002050000137493-E0AVGXqph6hK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	1063	172.1200	GBP	XLON	07002070000137264-E0AVGXqph6h520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	993	172.1200	GBP	XLON	05002050000137356-E0AVGXqph6h320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	348	172.1200	GBP	XLON	05002050000137493-E0AVGXqph6Id20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	1783	172.1200	GBP	XLON	05002050000137316-E0AVGXqph6h120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	1946	172.1200	GBP	XLON	05002050000137407-E0AVGXqph6hE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:19	BST	1700	172.1200	GBP	XLON	05002050000137316-E0AVGXqph6gz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	1767	172.1000	GBP	XLON	07002070000137274-E0AVGXqph6kM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	1918	172.1200	GBP	XLON	05002050000137637-E0AVGXqph6im20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	1919	172.1200	GBP	XLON	05002050000137637-E0AVGXqph6io20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	591	172.1200	GBP	XLON	05002050000137637-E0AVGXqph6iq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	4227	172.1000	GBP	XLON	07002070000137166-E0AVGXqph6iV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	127	172.1000	GBP	XLON	07002070000137166-E0AVGXqph6iK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	469	172.1000	GBP	XLON	07002070000137166-E0AVGXqph6iz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:20	BST	377	172.1000	GBP	XLON	07002070000137166-E0AVGXqph6iX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:44	BST	503	172.1800	GBP	XLON	07002070000137816-E0AVGXqph7l620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:45	BST	1173	172.1800	GBP	XLON	07002070000137835-E0AVGXqph7LM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:45	BST	4011	172.1800	GBP	XLON	07002070000137834-E0AVGXqph7LF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:45	BST	2519	172.1800	GBP	XLON	07002070000137834-E0AVGXqph7Li20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:52:45	BST	5357	172.1800	GBP	XLON	05002050000137917-E0AVGXqph7LK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:05	BST	6966	172.2000	GBP	XLON	07002070000138085-E0AVGXqph7lo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:16	BST	691	172.2200	GBP	XLON	05002050000138326-E0AVGXqph84520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:18	BST	1368	172.2400	GBP	XLON	05002050000138354-E0AVGXqph85v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:20	BST	1151	172.2400	GBP	XLON	07002070000138258-E0AVGXqph87220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:20	BST	2213	172.2400	GBP	XLON	07002070000138258-E0AVGXqph87o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:34	BST	2805	172.2400	GBP	XLON	07002070000138308-E0AVGXqph8IT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	1869	172.2400	GBP	XLON	07002070000138480-E0AVGXqph8a120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	3458	172.2200	GBP	XLON	05002050000138506-E0AVGXqph8ae20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	1060	172.2400	GBP	XLON	07002070000138470-E0AVGXqph8Zz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	2307	172.2400	GBP	XLON	05002050000138584-E0AVGXqph8zX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	1408	172.2400	GBP	XLON	07002070000138440-E0AVGXqph8Zv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	3043	172.2400	GBP	XLON	07002070000138419-E0AVGXqph8Zt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	2815	172.2400	GBP	XLON	07002070000138308-E0AVGXqph8Zh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	2076	172.2400	GBP	XLON	05002050000138461-E0AVGXqph8Zi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	1786	172.2400	GBP	XLON	05002050000138443-E0AVGXqph8Zj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	2400	172.2200	GBP	XLON	07002070000138219-E0AVGXqph8aa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	11091	172.2600	GBP	XLON	05002050000138542-E0AVGXqph8Yw20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:53:44	BST	964	172.2600	GBp	XLON	07002070000138411-E0AVGXqph8Yy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:54:35	BST	5099	172.2200	GBp	XLON	05002050000139161-E0AVGXqph9UN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:54:35	BST	5099	172.2200	GBp	XLON	07002070000139048-E0AVGXqph9UP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:54:35	BST	937	172.2000	GBp	XLON	05002050000139174-E0AVGXqph9YE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:54:35	BST	2360	172.2000	GBp	XLON	05002050000139179-E0AVGXqph9YG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:54:35	BST	749	172.2000	GBp	XLON	05002050000139174-E0AVGXqph9Y620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:54:35	BST	3251	172.2000	GBp	XLON	07002070000139056-E0AVGXqph9Y420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:03	BST	3835	172.1400	GBp	XLON	07002070000139293-E0AVGXqphA8b20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:03	BST	2830	172.1200	GBp	XLON	05002050000139391-E0AVGXqphA9d20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:03	BST	1772	172.1200	GBp	XLON	05002050000139391-E0AVGXqphA9h20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:18	BST	5329	172.1200	GBp	XLON	05002050000139574-E0AVGXqphAUK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:18	BST	434	172.1200	GBp	XLON	05002050000139574-E0AVGXqphAUM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:19	BST	3068	172.1000	GBp	XLON	05002050000139461-E0AVGXqphAVU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:59	BST	10679	172.1400	GBp	XLON	05002050000139858-E0AVGXqphBDW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:55:59	BST	2929	172.1400	GBp	XLON	05002050000139858-E0AVGXqphBDP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:00	BST	704	172.1400	GBp	XLON	07002070000139829-E0AVGXqphBEW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:00	BST	2000	172.1400	GBp	XLON	07002070000139829-E0AVGXqphBES20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:00	BST	1918	172.1400	GBp	XLON	07002070000139829-E0AVGXqphBEU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:06	BST	716	172.1400	GBp	XLON	07002070000139868-E0AVGXqphBKc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:06	BST	951	172.1400	GBp	XLON	05002050000139989-E0AVGXqphBKX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:06	BST	4062	172.1400	GBp	XLON	05002050000139989-E0AVGXqphBKV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:16	BST	951	172.1400	GBp	XLON	05002050000140080-E0AVGXqphBhM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:16	BST	25	172.1400	GBp	XLON	05002050000140080-E0AVGXqphBXS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:18	BST	3312	172.1400	GBp	XLON	07002070000139997-E0AVGXqphBac20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:18	BST	579	172.1400	GBp	XLON	07002070000139997-E0AVGXqphBak20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:25	BST	1918	172.1400	GBp	XLON	05002050000140228-E0AVGXqphBhm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:25	BST	257	172.1400	GBp	XLON	05002050000140228-E0AVGXqphBhk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:29	BST	1800	172.1400	GBp	XLON	05002050000140277-E0AVGXqphBmR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:29	BST	951	172.1400	GBp	XLON	05002050000140277-E0AVGXqphBmT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:34	BST	81	172.1400	GBp	XLON	05002050000140343-E0AVGXqphBu120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:34	BST	951	172.1400	GBp	XLON	05002050000140343-E0AVGXqphBu320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:35	BST	3	172.1400	GBp	XLON	07002070000140231-E0AVGXqphBun20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:56:38	BST	225	172.1400	GBp	XLON	07002070000140231-E0AVGXqphByP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:57:04	BST	11979	172.1800	GBp	XLON	05002050000140557-E0AVGXqphCPn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:57:05	BST	8749	172.1800	GBp	XLON	07002070000140528-E0AVGXqphCQG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:57:05	BST	2165	172.1800	GBp	XLON	07002070000140528-E0AVGXqphCQE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:57:14	BST	14451	172.1600	GBp	XLON	07002070000140347-E0AVGXqphCbu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:57:42	BST	19	172.1600	GBp	XLON	05002050000140975-E0AVGXqphDFM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:58:32	BST	1333	172.1800	GBp	XLON	05002050000141121-E0AVGXqphDst20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:58:32	BST	866	172.1800	GBp	XLON	05002050000141121-E0AVGXqphDsn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:58:32	BST	14541	172.1800	GBp	XLON	05002050000141121-E0AVGXqphDsp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:58:34	BST	11988	172.1800	GBp	XLON	05002050000141417-E0AVGXqphDuv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:07	BST	324	172.1800	GBp	XLON	05002050000141432-E0AVGXqphEWS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:07	BST	2430	172.1800	GBp	XLON	07002070000141367-E0AVGXqphEWQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	581	172.1600	GBp	XLON	07002070000141453-E0AVGXqphEy620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	233	172.1600	GBp	XLON	07002070000141453-E0AVGXqphEy920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	84	172.1600	GBp	XLON	07002070000141446-E0AVGXqphEyx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1002	172.1600	GBp	XLON	07002070000141453-E0AVGXqphEyZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1243	172.1600	GBp	XLON	07002070000141436-E0AVGXqphExw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	2305	172.1600	GBp	XLON	07002070000141446-E0AVGXqphEy020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1032	172.1600	GBp	XLON	05002050000141521-E0AVGXqphEyB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1056	172.1600	GBp	XLON	07002070000141385-E0AVGXqphExk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1865	172.1600	GBp	XLON	07002070000141407-E0AVGXqphExq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1443	172.1600	GBp	XLON	05002050000141066-E0AVGXqphExU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1503	172.1600	GBp	XLON	07002070000141088-E0AVGXqphExa20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1368	172.1600	GBP	XLON	07002070000141417-E0AVGXqphExs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1956	172.1600	GBP	XLON	05002050000141016-E0AVGXqphExS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1673	172.1600	GBP	XLON	07002070000140995-E0AVGXqphExW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	4557	172.1600	GBP	XLON	05002050000140984-E0AVGXqphExQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1092	172.1600	GBP	XLON	05002050000141481-E0AVGXqphExu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	937	172.1600	GBP	XLON	07002070000141379-E0AVGXqphExi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	109	172.1600	GBP	XLON	07002070000141407-E0AVGXqphExm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1365	172.1600	GBP	XLON	07002070000141379-E0AVGXqphExc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1918	172.1800	GBP	XLON	05002050000141832-E0AVGXqphEvm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	2000	172.1800	GBP	XLON	05002050000141832-E0AVGXqphEvk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1159	172.1800	GBP	XLON	05002050000141506-E0AVGXqphEvE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	7548	172.1800	GBP	XLON	05002050000141832-E0AVGXqphEvs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1919	172.1800	GBP	XLON	05002050000141832-E0AVGXqphEvo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	503	172.1800	GBP	XLON	05002050000141832-E0AVGXqphEvu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	2600	172.1800	GBP	XLON	05002050000141832-E0AVGXqphEvq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	3480	172.1800	GBP	XLON	07002070000141662-E0AVGXqphEvG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1027	172.1800	GBP	XLON	07002070000141368-E0AVGXqphEvA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1253	172.1800	GBP	XLON	07002070000141430-E0AVGXqphEvA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1049	172.1800	GBP	XLON	05002050000141462-E0AVGXqphEv820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1994	172.1800	GBP	XLON	05002050000141432-E0AVGXqphEv220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1583	172.1800	GBP	XLON	05002050000141446-E0AVGXqphEv620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:21	BST	1274	172.1800	GBP	XLON	07002070000141440-E0AVGXqphEvC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:36	BST	2065	172.1200	GBP	XLON	07002070000141804-E0AVGXqphFKy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 15:59:40	BST	4181	172.1200	GBP	XLON	07002070000141804-E0AVGXqphFuc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:24	BST	3874	171.9400	GBP	XLON	07002070000142351-E0AVGXqphGyu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:24	BST	156	171.9400	GBP	XLON	07002070000142351-E0AVGXqphGys20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:31	BST	2	171.9400	GBP	XLON	07002070000142396-E0AVGXqphHFm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:32	BST	733	171.9400	GBP	XLON	07002070000142402-E0AVGXqphHHy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:33	BST	4380	171.9400	GBP	XLON	07002070000142409-E0AVGXqphHKB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:40	BST	2000	171.9200	GBP	XLON	07002070000142478-E0AVGXqphHRX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:50	BST	1722	171.9400	GBP	XLON	05002050000142636-E0AVGXqphHh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:50	BST	1148	171.9400	GBP	XLON	05002050000142622-E0AVGXqphHh020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:50	BST	7187	171.9400	GBP	XLON	07002070000142556-E0AVGXqphHgy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:00:51	BST	179	171.9200	GBP	XLON	05002050000142574-E0AVGXqphHk020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:02	BST	742	171.9400	GBP	XLON	05002050000142734-E0AVGXqphHzm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:03	BST	1004	171.9200	GBP	XLON	05002050000142574-E0AVGXqphI3p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:03	BST	3680	171.9200	GBP	XLON	05002050000142574-E0AVGXqphI3i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:03	BST	1176	171.9200	GBP	XLON	07002070000142531-E0AVGXqphI3r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:23	BST	9932	171.9800	GBP	XLON	07002070000142874-E0AVGXqphIWY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:29	BST	129	171.9600	GBP	XLON	05002050000142862-E0AVGXqphIdi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:49	BST	4520	172.0000	GBP	XLON	05002050000143101-E0AVGXqphJ1v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:50	BST	1918	172.0000	GBP	XLON	07002070000143057-E0AVGXqphJ3220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:50	BST	2041	172.0000	GBP	XLON	07002070000143057-E0AVGXqphJ2y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:50	BST	1919	172.0000	GBP	XLON	07002070000143057-E0AVGXqphJ3i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:01:51	BST	17	172.0000	GBP	XLON	07002070000143062-E0AVGXqphJ4720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:00	BST	1599	172.0400	GBP	XLON	07002070000143140-E0AVGXqphJHW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:00	BST	452	172.0400	GBP	XLON	07002070000143140-E0AVGXqphJHN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:00	BST	13000	172.0400	GBP	XLON	07002070000143140-E0AVGXqphJHQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:00	BST	1155	172.0400	GBP	XLON	07002070000143140-E0AVGXqphJHU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:11	BST	7218	172.0200	GBP	XLON	07002070000143127-E0AVGXqphJXP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:11	BST	363	172.0200	GBP	XLON	07002070000143127-E0AVGXqphJXN20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:12	BST	1354	172.0200	GBP	XLON	05002050000143197-E0AVGXqphJYC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:12	BST	814	172.0200	GBP	XLON	07002070000143127-E0AVGXqphJYA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:12	BST	4895	172.0200	GBP	XLON	07002070000143127-E0AVGXqphJY620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:45	BST	4094	172.0400	GBP	XLON	05002050000143625-E0AVGXqphK7g20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:45	BST	2048	172.0200	GBp	XLON	07002070000143548-E0AVGXqphK8520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:45	BST	1651	172.0200	GBp	XLON	05002050000143654-E0AVGXqphK8720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:45	BST	53	172.0200	GBp	XLON	07002070000143527-E0AVGXqphK7220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:45	BST	4094	172.0400	GBp	XLON	07002070000143526-E0AVGXqphK7e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:45	BST	1818	172.0200	GBp	XLON	07002070000143542-E0AVGXqphK8320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:46	BST	3187	172.0200	GBp	XLON	07002070000143527-E0AVGXqphK8120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:47	BST	15	172.0000	GBp	XLON	05002050000143326-E0AVGXqphKAM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:02:47	BST	1547	172.0000	GBp	XLON	05002050000143326-E0AVGXqphKAQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:13	BST	1919	171.9800	GBp	XLON	07002070000143780-E0AVGXqphKad20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:13	BST	5334	171.9800	GBp	XLON	05002050000143879-E0AVGXqphKaX20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:13	BST	1891	171.9800	GBp	XLON	07002070000143780-E0AVGXqphKah20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:29	BST	5190	172.0600	GBp	XLON	05002050000144002-E0AVGXqphKsO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:36	BST	629	172.0400	GBp	XLON	07002070000143911-E0AVGXqphL3920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:36	BST	7355	172.0400	GBp	XLON	07002070000143911-E0AVGXqphL3E20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:51	BST	1919	172.0400	GBp	XLON	05002050000144123-E0AVGXqphLKQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:51	BST	1918	172.0400	GBp	XLON	05002050000144123-E0AVGXqphLKM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:51	BST	169	172.0400	GBp	XLON	05002050000144123-E0AVGXqphLKQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:59	BST	502	172.0600	GBp	XLON	05002050000144193-E0AVGXqphLSd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:03:59	BST	4569	172.0600	GBp	XLON	05002050000144193-E0AVGXqphLSd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:00	BST	4104	172.0400	GBp	XLON	05002050000144183-E0AVGXqphLXJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:17	BST	1763	172.0600	GBp	XLON	05002050000144357-E0AVGXqphLxT20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:17	BST	5502	172.0600	GBp	XLON	05002050000144357-E0AVGXqphLui20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:17	BST	18	172.0600	GBp	XLON	05002050000144357-E0AVGXqphLtd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:17	BST	95	172.0600	GBp	XLON	05002050000144357-E0AVGXqphLtb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:21	BST	5876	172.0200	GBp	XLON	05002050000144334-E0AVGXqphLyM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:41	BST	1582	172.0400	GBp	XLON	07002070000144430-E0AVGXqphLMY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:41	BST	1020	172.0400	GBp	XLON	07002070000144430-E0AVGXqphMEa20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:44	BST	4926	172.0400	GBp	XLON	05002050000144563-E0AVGXqphMPI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:44	BST	1082	172.0400	GBp	XLON	07002070000144468-E0AVGXqphMPx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:46	BST	1280	172.0200	GBp	XLON	07002070000144457-E0AVGXqphMRO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:46	BST	1164	172.0200	GBp	XLON	05002050000144577-E0AVGXqphMRQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:46	BST	4146	172.0200	GBp	XLON	05002050000144525-E0AVGXqphMRI20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:46	BST	1290	172.0200	GBp	XLON	07002070000144417-E0AVGXqphMRK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:46	BST	117	172.0000	GBp	XLON	07002070000144447-E0AVGXqphMSy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:04:54	BST	3403	172.0000	GBp	XLON	07002070000144447-E0AVGXqphMcY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:18	BST	5339	171.9000	GBp	XLON	05002050000144834-E0AVGXqphNTn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:18	BST	4107	171.9000	GBp	XLON	07002070000144730-E0AVGXqphLTp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:27	BST	1715	171.9000	GBp	XLON	05002050000145015-E0AVGXqphNfo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:27	BST	595	171.9000	GBp	XLON	05002050000145015-E0AVGXqphNfm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:27	BST	1919	171.9000	GBp	XLON	05002050000145015-E0AVGXqphNfk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:34	BST	1919	171.9000	GBp	XLON	07002070000144998-E0AVGXqphNuo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:34	BST	876	171.9000	GBp	XLON	07002070000144998-E0AVGXqphNug20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:34	BST	2000	171.9000	GBp	XLON	07002070000144998-E0AVGXqphNum20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:05:40	BST	18	171.8800	GBp	XLON	05002050000144835-E0AVGXqphO5r20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:08	BST	2000	171.9000	GBp	XLON	07002070000145343-E0AVGXqphOgr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:08	BST	1919	171.9000	GBp	XLON	07002070000145343-E0AVGXqphOgp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:08	BST	1416	171.9000	GBp	XLON	07002070000145217-E0AVGXqphOg920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:08	BST	10979	171.9000	GBp	XLON	05002050000145283-E0AVGXqphOg720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:08	BST	1180	171.9000	GBp	XLON	07002070000145205-E0AVGXqphOg520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:08	BST	1045	171.9000	GBp	XLON	07002070000145223-E0AVGXqphOgB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:11	BST	821	171.8800	GBp	XLON	05002050000144835-E0AVGXqphOmS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:12	BST	1947	171.8800	GBp	XLON	05002050000144915-E0AVGXqphOnH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:12	BST	2770	171.8800	GBp	XLON	07002070000144758-E0AVGXqphOnF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:12	BST	3268	171.8800	GBp	XLON	05002050000144835-E0AVGXqphOnD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:29	BST	2600	171.9000	GBp	XLON	05002050000145600-E0AVGXqphPHT20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:29	BST	951	171.9000	GBP	XLON	05002050000145600-E0AVGXqphPHV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:34	BST	2000	171.9000	GBP	XLON	050020500000145621-E0AVGXqphPOU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:48	BST	96	171.9200	GBP	XLON	070020700000145649-E0AVGXqphPiU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:48	BST	2239	171.9200	GBP	XLON	07002070000145649-E0AVGXqphPiY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:48	BST	4158	171.9200	GBP	XLON	070020700000145649-E0AVGXqphPiW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:49	BST	1585	171.9200	GBP	XLON	070020700000145660-E0AVGXqphPkD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:49	BST	1466	171.9200	GBP	XLON	050020500000145731-E0AVGXqphPkB20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:49	BST	1085	171.9200	GBP	XLON	050020500000145732-E0AVGXqphPkF20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:49	BST	172	171.9200	GBP	XLON	050020500000145731-E0AVGXqphPjs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:06:56	BST	4459	171.9200	GBP	XLON	050020500000145764-E0AVGXqphPop20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	1517	171.9400	GBP	XLON	070020700000145779-E0AVGXqphQJx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	378	171.9400	GBP	XLON	070020700000145779-E0AVGXqphQJn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	2206	171.9600	GBP	XLON	070020700000145773-E0AVGXqphQJj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	1600	171.9400	GBP	XLON	070020700000145779-E0AVGXqphQJp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	2012	171.9400	GBP	XLON	070020700000145779-E0AVGXqphQJv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	2000	171.9600	GBP	XLON	070020700000145773-E0AVGXqphQJE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	400	171.9400	GBP	XLON	070020700000145779-E0AVGXqphQJz20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	233	171.9400	GBP	XLON	070020700000145779-E0AVGXqphQJr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	7437	171.9800	GBP	XLON	050020500000145849-E0AVGXqphQlu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:08	BST	3176	171.9600	GBP	XLON	070020700000145773-E0AVGXqphQJG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:38	BST	1780	171.9800	GBP	XLON	050020500000146017-E0AVGXqphR8K20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:38	BST	755	171.9800	GBP	XLON	050020500000146017-E0AVGXqphR8O20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:38	BST	1919	171.9800	GBP	XLON	050020500000146017-E0AVGXqphR8M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:46	BST	4846	171.9800	GBP	XLON	070020700000145981-E0AVGXqphRdx20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:56	BST	1487	171.9800	GBP	XLON	070020700000146047-E0AVGXqphRrt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:56	BST	2193	171.9800	GBP	XLON	050020500000146151-E0AVGXqphRrR20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:56	BST	7148	171.9800	GBP	XLON	070020700000146036-E0AVGXqphRrP20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:07:57	BST	1526	171.9400	GBP	XLON	070020700000145920-E0AVGXqphRsm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:14	BST	2070	171.9600	GBP	XLON	050020500000146317-E0AVGXqphSgq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:16	BST	5433	171.9400	GBP	XLON	070020700000146199-E0AVGXqphSKy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:16	BST	3300	171.9400	GBP	XLON	070020700000145920-E0AVGXqphSku20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:16	BST	2639	171.9600	GBP	XLON	050020500000146317-E0AVGXqphSkb20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	4000	171.9600	GBP	XLON	070020700000146366-E0AVGXqphSp20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	426	171.9600	GBP	XLON	070020700000146366-E0AVGXqphSot20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	2497	171.9600	GBP	XLON	050020500000146496-E0AVGXqphSp820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	2947	171.9600	GBP	XLON	050020500000146496-E0AVGXqphSp420220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	200	171.9600	GBP	XLON	070020700000146366-E0AVGXqphSow20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	200	171.9600	GBP	XLON	070020700000146366-E0AVGXqphSoy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	253	171.9600	GBP	XLON	070020700000146366-E0AVGXqphSp220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:39	BST	177	171.9600	GBP	XLON	050020500000146496-E0AVGXqphSp620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:55	BST	3600	171.9600	GBP	XLON	050020500000146618-E0AVGXqphT8d20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:08:55	BST	1789	171.9600	GBP	XLON	050020500000146618-E0AVGXqphT8f20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:06	BST	5011	171.9400	GBP	XLON	070020700000146581-E0AVGXqphTWu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:11	BST	2831	171.9200	GBP	XLON	070020700000146355-E0AVGXqphTi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:11	BST	2340	171.9200	GBP	XLON	050020500000146685-E0AVGXqphTiw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:11	BST	2204	171.9200	GBP	XLON	050020500000146708-E0AVGXqphTiy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:11	BST	1718	171.9200	GBP	XLON	050020500000146717-E0AVGXqphTj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:11	BST	1987	171.9200	GBP	XLON	070020700000146355-E0AVGXqphTis20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:30	BST	22	171.9200	GBP	XLON	050020500000146962-E0AVGXqphUBc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:34	BST	658	171.9400	GBP	XLON	070020700000146882-E0AVGXqphUEt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:34	BST	4077	171.9400	GBP	XLON	070020700000146882-E0AVGXqphUEv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:38	BST	5904	171.9400	GBP	XLON	050020500000147040-E0AVGXqphUNr20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:56	BST	1357	171.9600	GBP	XLON	070020700000147086-E0AVGXqphUs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:56	BST	1454	171.9600	GBP	XLON	070020700000147068-E0AVGXqphUsV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:56	BST	5303	171.9600	GBP	XLON	050020500000147165-E0AVGXqphUsT20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:56	BST	2239	172.0000	GBP	XLON	05002050000147194-E0AVGXqphUrE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:56	BST	1500	172.0000	GBP	XLON	05002050000147194-E0AVGXqphUrC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:56	BST	157	172.0000	GBP	XLON	05002050000147194-E0AVGXqphUra20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:59	BST	2179	171.9400	GBP	XLON	05002050000147187-E0AVGXqphUw02020606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:59	BST	1819	171.9400	GBP	XLON	07002070000147028-E0AVGXqphUwk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:59	BST	1818	171.9400	GBP	XLON	05002050000147177-E0AVGXqphUwm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:09:59	BST	4318	171.9400	GBP	XLON	07002070000147028-E0AVGXqphUwi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:10:15	BST	4667	171.8800	GBP	XLON	07002070000147243-E0AVGXqphVJe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:10:32	BST	30	171.8800	GBP	XLON	07002070000147507-E0AVGXqphVxl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:10:51	BST	1934	171.9000	GBP	XLON	07002070000147665-E0AVGXqphW0v20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:10:53	BST	3503	171.9000	GBP	XLON	07002070000147665-E0AVGXqphW0vS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:10:53	BST	652	171.9000	GBP	XLON	07002070000147665-E0AVGXqphWS720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:10:54	BST	1779	171.9000	GBP	XLON	07002070000147665-E0AVGXqphWT020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	6063	171.8800	GBP	XLON	07002070000147516-E0AVGXqphWYY20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1041	171.8800	GBP	XLON	07002070000147607-E0AVGXqphWYe20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1623	171.8800	GBP	XLON	05002050000147763-E0AVGXqphWYk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1010	171.8600	GBP	XLON	05002050000147589-E0AVGXqphWZd20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	4708	171.8600	GBP	XLON	05002050000147589-E0AVGXqphWZh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1188	171.9000	GBP	XLON	07002070000147773-E0AVGXqphWYU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1838	171.8800	GBP	XLON	05002050000147853-E0AVGXqphWYq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	2787	171.9000	GBP	XLON	07002070000147761-E0AVGXqphWYS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1344	171.9000	GBP	XLON	05002050000147869-E0AVGXqphWYW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1841	171.9000	GBP	XLON	07002070000147738-E0AVGXqphWYO20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	4322	171.9000	GBP	XLON	07002070000147665-E0AVGXqphWYK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1277	171.8800	GBP	XLON	07002070000147642-E0AVGXqphWYg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1557	171.8800	GBP	XLON	07002070000147707-E0AVGXqphWY020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1708	171.8800	GBP	XLON	07002070000147793-E0AVGXqphWYu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1057	171.8800	GBP	XLON	05002050000147860-E0AVGXqphWYs20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1307	171.9000	GBP	XLON	07002070000147715-E0AVGXqphWYM20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	1462	171.8800	GBP	XLON	05002050000147666-E0AVGXqphWYc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:00	BST	2478	171.8800	GBP	XLON	05002050000147776-E0AVGXqphWYm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:06	BST	1848	171.7200	GBP	XLON	05002050000147932-E0AVGXqphWuJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:50	BST	376	171.7200	GBP	XLON	05002050000148398-E0AVGXqphXzE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:50	BST	1918	171.7200	GBP	XLON	05002050000148398-E0AVGXqphXzC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:50	BST	2000	171.7200	GBP	XLON	05002050000148398-E0AVGXqphXzA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:11:57	BST	3949	171.7200	GBP	XLON	07002070000148381-E0AVGXqphY3W20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:25	BST	13222	171.7600	GBP	XLON	07002070000148569-E0AVGXqphY1L20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:25	BST	1005	171.7600	GBP	XLON	05002050000148661-E0AVGXqphYt30220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:27	BST	828	171.7400	GBP	XLON	05002050000148788-E0AVGXqphZ2M20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:27	BST	1919	171.7400	GBP	XLON	05002050000148788-E0AVGXqphZK20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:27	BST	8373	171.7400	GBP	XLON	05002050000148619-E0AVGXqphZ1z20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:27	BST	557	171.7400	GBP	XLON	05002050000148619-E0AVGXqphZ1s20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:27	BST	1918	171.7400	GBP	XLON	05002050000148788-E0AVGXqphZ2i20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:51	BST	6869	171.7400	GBP	XLON	07002070000148926-E0AVGXqphZlq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:12:51	BST	16	171.7400	GBP	XLON	07002070000148926-E0AVGXqphZlo20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:00	BST	699	171.7400	GBP	XLON	05002050000149067-E0AVGXqphZzv20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:00	BST	744	171.7400	GBP	XLON	05002050000149067-E0AVGXqphZyf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:01	BST	4548	171.7400	GBP	XLON	05002050000149067-E0AVGXqpha2a20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:02	BST	3804	171.7200	GBP	XLON	07002070000148909-E0AVGXqphaBA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:02	BST	1062	171.7200	GBP	XLON	07002070000148909-E0AVGXqphaBE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:02	BST	3122	171.7200	GBP	XLON	07002070000148999-E0AVGXqphaBG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	87	171.7400	GBP	XLON	07002070000149369-E0AVGXqphb6m20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	995	171.7400	GBP	XLON	07002070000149369-E0AVGXqphb6k20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1600	171.7400	GBP	XLON	07002070000149369-E0AVGXqphb6o20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1600	171.7400	GBP	XLON	07002070000149369-E0AVGXqphb6i20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	161	171.7400	GBp	XLON	07002070000149369-E0AVGXqphb6g20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	2868	171.7400	GBp	XLON	07002070000149369-E0AVGXqphb6c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1771	171.7400	GBp	XLON	07002070000149369-E0AVGXqphb6s20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	705	171.7400	GBp	XLON	07002070000149369-E0AVGXqphb6q20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	775	171.7400	GBp	XLON	07002070000149369-E0AVGXqphb6e20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	543	171.7200	GBp	XLON	07002070000149410-E0AVGXqphb8320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	2236	171.7200	GBp	XLON	07002070000149435-E0AVGXqphb8720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1320	171.7200	GBp	XLON	07002070000149384-E0AVGXqphb7120220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	509	171.7200	GBp	XLON	07002070000149384-E0AVGXqphb7w20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1125	171.7200	GBp	XLON	05002050000149441-E0AVGXqphb7y20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	2086	171.7200	GBp	XLON	07002070000149410-E0AVGXqphb8020220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	760	171.7400	GBp	XLON	07002070000149369-E0AVGXqphb6u20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	796	171.7200	GBp	XLON	07002070000149384-E0AVGXqphb7p20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1136	171.7200	GBp	XLON	05002050000149463-E0AVGXqphb8520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:13:28	BST	1656	171.7200	GBp	XLON	05002050000149479-E0AVGXqphb8920220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:06	BST	6679	171.7200	GBp	XLON	05002050000149765-E0AVGXqphbxbg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:06	BST	1285	171.7200	GBp	XLON	05002050000149792-E0AVGXqphbxbk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:11	BST	2000	171.7200	GBp	XLON	05002050000149852-E0AVGXqphbc3G20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	1505	171.7600	GBp	XLON	05002050000150006-E0AVGXqphbcIC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	10293	171.7600	GBp	XLON	05002050000150007-E0AVGXqphbcIG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	996	171.7600	GBp	XLON	07002070000149949-E0AVGXqphbcII20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	1896	171.7600	GBp	XLON	07002070000149945-E0AVGXqphbcIA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	2308	171.7600	GBp	XLON	07002070000149943-E0AVGXqphbcIG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	1208	171.7600	GBp	XLON	07002070000149948-E0AVGXqphbcIE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:23	BST	2077	171.7600	GBp	XLON	05002050000150004-E0AVGXqphbcI820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:29	BST	1444	171.7200	GBp	XLON	07002070000149916-E0AVGXqphbcQC20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:29	BST	1470	171.7200	GBp	XLON	05002050000149991-E0AVGXqphbcQE20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:29	BST	4414	171.7200	GBp	XLON	05002050000149906-E0AVGXqphbcQ820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:14:29	BST	1737	171.7200	GBp	XLON	07002070000149882-E0AVGXqphbcQA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:12	BST	13189	171.6600	GBp	XLON	07002070000150547-E0AVGXqphdBt20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:21	BST	1370	171.6600	GBp	XLON	07002070000150638-E0AVGXqphdHS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:21	BST	1173	171.6600	GBp	XLON	05002050000150759-E0AVGXqphdHQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:21	BST	188	171.6600	GBp	XLON	05002050000150759-E0AVGXqphdGQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:21	BST	24	171.6600	GBp	XLON	05002050000150759-E0AVGXqphdGQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:21	BST	905	171.6600	GBp	XLON	05002050000150759-E0AVGXqphdGH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:27	BST	3	171.6600	GBp	XLON	05002050000150838-E0AVGXqphdNk20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:28	BST	15	171.6600	GBp	XLON	05002050000150851-E0AVGXqphdOQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:33	BST	1012	171.6600	GBp	XLON	05002050000150851-E0AVGXqphdVJ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:33	BST	835	171.6600	GBp	XLON	05002050000150851-E0AVGXqphdVn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:33	BST	1084	171.6600	GBp	XLON	05002050000150851-E0AVGXqphdWQ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:33	BST	2327	171.6600	GBp	XLON	05002050000150851-E0AVGXqphdWW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:34	BST	1020	171.6600	GBp	XLON	07002070000150822-E0AVGXqphdC720220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:34	BST	1216	171.6600	GBp	XLON	05002050000150851-E0AVGXqphdC520220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:35	BST	28	171.6400	GBp	XLON	05002050000150472-E0AVGXqphdIH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:35	BST	1087	171.6400	GBp	XLON	05002050000150472-E0AVGXqphdHh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:35	BST	1309	171.6400	GBp	XLON	05002050000150472-E0AVGXqphdHq20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:35	BST	480	171.6400	GBp	XLON	05002050000150472-E0AVGXqphdHm20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:35	BST	1147	171.6400	GBp	XLON	05002050000150472-E0AVGXqphdHn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:42	BST	1385	171.6400	GBp	XLON	05002050000150885-E0AVGXqphdXl20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:42	BST	1955	171.6400	GBp	XLON	05002050000150901-E0AVGXqphdXn20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:42	BST	1086	171.6400	GBp	XLON	05002050000150760-E0AVGXqphdXj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:42	BST	1933	171.6400	GBp	XLON	05002050000150472-E0AVGXqphdXh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:47	BST	19	171.6200	GBp	XLON	07002070000150733-E0AVGXqphc3c20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:47	BST	561	171.6400	GBp	XLON	05002050000150901-E0AVGXqphc3P20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	06-Jun-2022 16:15:47	BST	2548	171.6400	GBp	XLON	05002050000150924-E0AVGXqphc3R20220606

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:15:53	BST	2038	171.6200	GBp	XLON	07002070000150733-E0AVGXqpheAV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:03	BST	3895	171.6200	GBp	XLON	05002050000151253-E0AVGXqpheM220220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:09	BST	2048	171.6200	GBp	XLON	05002050000151341-E0AVGXqpheVL20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:12	BST	2503	171.6200	GBp	XLON	05002050000151341-E0AVGXqphean20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:17	BST	745	171.6200	GBp	XLON	05002050000151433-E0AVGXqphfeg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:18	BST	4387	171.6200	GBp	XLON	07002070000151301-E0AVGXqpheja20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:21	BST	4603	171.6000	GBp	XLON	07002070000151125-E0AVGXqphfeg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:40	BST	967	171.6000	GBp	XLON	05002050000151652-E0AVGXqphfH20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:40	BST	4794	171.6000	GBp	XLON	07002070000151449-E0AVGXqphfGu20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:40	BST	1354	171.6000	GBp	XLON	05002050000151619-E0AVGXqphfGw20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:40	BST	1165	171.6000	GBp	XLON	05002050000151645-E0AVGXqphfGy20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	158	171.5800	GBp	XLON	05002050000151634-E0AVGXqphfah20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1241	171.5800	GBp	XLON	07002070000151513-E0AVGXqphfap20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1180	171.5800	GBp	XLON	07002070000151291-E0AVGXqphfaU20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	2329	171.5800	GBp	XLON	07002070000151216-E0AVGXqphfah20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1182	171.5800	GBp	XLON	05002050000151634-E0AVGXqphfaj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1042	171.5800	GBp	XLON	07002070000151483-E0AVGXqphfG20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1355	171.5800	GBp	XLON	07002070000151508-E0AVGXqphfal20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1084	171.5800	GBp	XLON	07002070000151510-E0AVGXqphfan20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1077	171.5800	GBp	XLON	05002050000151660-E0AVGXqphfar20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	3150	171.5800	GBp	XLON	05002050000151595-E0AVGXqphfaW20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	2843	171.5800	GBp	XLON	05002050000151595-E0AVGXqphfaZ20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	374	171.5800	GBp	XLON	07002070000151483-E0AVGXqphfad20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1183	171.5800	GBp	XLON	05002050000151611-E0AVGXqphfab20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	70	171.5800	GBp	XLON	07002070000151216-E0AVGXqphfaS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:16:44	BST	1281	171.6000	GBp	XLON	05002050000151772-E0AVGXqphfa320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:20	BST	4665	171.5800	GBp	XLON	05002050000152050-E0AVGXqphgkf20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:22	BST	1233	171.5800	GBp	XLON	05002050000152050-E0AVGXqphgm620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:22	BST	90	171.5800	GBp	XLON	05002050000152109-E0AVGXqphgmD20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:22	BST	1607	171.5800	GBp	XLON	07002070000151948-E0AVGXqphgm820220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:22	BST	928	171.5800	GBp	XLON	05002050000152109-E0AVGXqphgmA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:26	BST	3681	171.5600	GBp	XLON	05002050000152039-E0AVGXqphgq320220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:28	BST	3889	171.5600	GBp	XLON	07002070000151896-E0AVGXqphgrV20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:40	BST	4819	171.4800	GBp	XLON	05002050000152315-E0AVGXqphhL620220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:40	BST	1919	171.5000	GBp	XLON	07002070000152191-E0AVGXqphhKj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:40	BST	2000	171.5000	GBp	XLON	07002070000152191-E0AVGXqphhKh20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:41	BST	4074	171.4600	GBp	XLON	07002070000152192-E0AVGXqphhQS20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:17:41	BST	1950	171.4600	GBp	XLON	07002070000152192-E0AVGXqphhPc20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:18:21	BST	2793	171.4800	GBp	XLON	07002070000152614-E0AVGXqphiji20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:18:54	BST	1087	171.4800	GBp	XLON	05002050000152752-E0AVGXqphjOi20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:18:54	BST	1809	171.4800	GBp	XLON	07002070000152614-E0AVGXqphjOj20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:18:55	BST	135	171.4800	GBp	XLON	05002050000153103-E0AVGXqphjPg20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:18:55	BST	275	171.4800	GBp	XLON	07002070000152676-E0AVGXqphjPA20220606
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSG2L	06-Jun-2022 16:18:55	BST	2821	171.4800	GBp	XLON	07002070000152676-E0AVGXqphjPM20220606