Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date and Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:03:08	BST	15451	171.5200	GBp	XLON	05002050000003500-E0BK1hdm9Juw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:03:08	BST	16468	171.5200	GBp	XLON	07002070000003533-E0BK1hdm9Juy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:03:42	BST	1207	171.7400	GBp	XLON	05002050000003792-E0BK1hdm9Kov20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:03:45	BST	142	171.7400	GBp	XLON	05002050000003792-E0BK1hdm9KrJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:03:45	BST	5814	171.7400	GBp	XLON	07002070000003833-E0BK1hdm9KrL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:03:45	BST	3213	171.7400	GBp	XLON	05002050000003804-E0BK1hdm9KrN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:17	BST	9745	171.9600	GBp	XLON	07002070000004075-E0BK1hdm9LXc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:17	BST	5814	171.9600	GBp	XLON	05002050000004054-E0BK1hdm9LXa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:20	BST	1716	171.9400	GBp	XLON	07002070000004053-E0BK1hdm9Lia20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:20	BST	2629	171.8600	GBp	XLON	05002050000004006-E0BK1hdm9Lk020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:20	BST	3882	171.9400	GBp	XLON	05002050000004027-E0BK1hdm9LiV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:20	BST	7891	171.9400	GBp	XLON	05002050000004027-E0BK1hdm9LiY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:53	BST	19163	172.1200	GBp	XLON	05002050000004235-E0BK1hdm9MVW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:04:53	BST	12775	172.1200	GBp	XLON	05002050000004242-E0BK1hdm9MVY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:05:09	BST	12775	172.0800	GBp	XLON	05002050000004222-E0BK1hdm9N1R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:05:09	BST	12775	172.1000	GBp	XLON	05002050000004233-E0BK1hdm9N0k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:05:09	BST	1353	172.1200	GBp	XLON	07002070000004325-E0BK1hdm9N0T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:05:09	BST	5398	172.1200	GBp	XLON	07002070000004325-E0BK1hdm9N0N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:05:11	BST	4498	172.0600	GBp	XLON	07002070000004274-E0BK1hdm9N4a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:05:11	BST	8277	172.0600	GBp	XLON	07002070000004274-E0BK1hdm9N4e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:13	BST	3744	172.0400	GBp	XLON	05002050000004946-E0BK1hdm9ODZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:44	BST	14265	172.1200	GBp	XLON	05002050000005155-E0BK1hdm9OfP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:44	BST	11749	172.1200	GBp	XLON	07002070000005183-E0BK1hdm9OfT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:44	BST	805	172.1200	GBp	XLON	07002070000005183-E0BK1hdm9OfR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:46	BST	2079	172.1200	GBp	XLON	05002050000005237-E0BK1hdm9Ohm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:47	BST	1101	172.1200	GBp	XLON	07002070000005256-E0BK1hdm9OoO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:47	BST	2882	172.1200	GBp	XLON	07002070000005256-E0BK1hdm9OoS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:51	BST	13809	172.1000	GBp	XLON	07002070000005158-E0BK1hdm9Ote20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:51	BST	17576	172.1000	GBp	XLON	07002070000005160-E0BK1hdm9Otg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:54	BST	1915	172.0000	GBp	XLON	07002070000005174-E0BK1hdm9Ox420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:06:54	BST	3572	172.0000	GBp	XLON	07002070000005174-E0BK1hdm9Own20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:07:03	BST	12554	171.9800	GBp	XLON	05002050000005165-E0BK1hdm9P7r20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:07:03	BST	5355	172.0000	GBp	XLON	07002070000005174-E0BK1hdm9P6M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	6862	172.0000	GBp	XLON	07002070000006018-E0BK1hdm9RbH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	7661	172.0200	GBp	XLON	07002070000005979-E0BK1hdm9RaM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	13583	172.0600	GBp	XLON	07002070000006009-E0BK1hdm9RZh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	12348	172.0400	GBp	XLON	05002050000006033-E0BK1hdm9RZo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	7025	172.0000	GBp	XLON	05002050000006049-E0BK1hdm9RbF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	18522	172.0600	GBp	XLON	05002050000006056-E0BK1hdm9RZj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	10861	172.0200	GBp	XLON	07002070000005979-E0BK1hdm9RaP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:08:21	BST	5486	172.0000	GBp	XLON	07002070000006018-E0BK1hdm9RbJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:09:48	BST	10483	171.8200	GBp	XLON	07002070000006923-E0BK1hdm9UPY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:09:48	BST	11436	171.8600	GBp	XLON	05002050000006936-E0BK1hdm9UOz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:09:48	BST	1800	171.8400	GBp	XLON	05002050000006934-E0BK1hdm9UPJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:09:48	BST	9875	171.8400	GBp	XLON	05002050000006934-E0BK1hdm9UPH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:09:51	BST	17513	171.8000	GBp	XLON	05002050000006911-E0BK1hdm9USs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:10:01	BST	6671	171.7200	GBp	XLON	07002070000006971-E0BK1hdm9V0O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:10:50	BST	5837	171.6400	GBp	XLON	07002070000007345-E0BK1hdm9WX920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:04	BST	3145	171.7600	GBp	XLON	07002070000007966-E0BK1hdm9YYI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:04	BST	1259	171.7600	GBp	XLON	07002070000007968-E0BK1hdm9YYS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:04	BST	7753	171.7600	GBp	XLON	07002070000007966-E0BK1hdm9YY920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:04	BST	11988	171.7400	GBp	XLON	05002050000007896-E0BK1hdm9YZ320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:04	BST	11821	171.7600	GBp	XLON	07002070000007968-E0BK1hdm9YYK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:04	BST	9343	171.7400	GBp	XLON	05002050000007898-E0BK1hdm9YZ520220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:09	BST	1948	171.7000	GBp	XLON	05002050000007874-E0BK1hdm9Ybi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:11	BST	2104	171.7000	GBp	XLON	05002050000007916-E0BK1hdm9Yej20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:11	BST	5871	171.7000	GBp	XLON	05002050000007874-E0BK1hdm9YeZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:11	BST	2458	171.7000	GBp	XLON	05002050000007874-E0BK1hdm9Yee20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:11	BST	5665	171.7000	GBp	XLON	05002050000007916-E0BK1hdm9Yel20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:12:11	BST	2039	171.7000	GBp	XLON	05002050000007916-E0BK1hdm9Yeg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:13:34	BST	10748	171.6200	GBp	XLON	07002070000008697-E0BK1hdm9bAt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:13:55	BST	11564	171.6200	GBp	XLON	05002050000008732-E0BK1hdm9bSt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:13:57	BST	8800	171.5800	GBp	XLON	07002070000008678-E0BK1hdm9bUm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:13:57	BST	1948	171.5800	GBp	XLON	07002070000008678-E0BK1hdm9bUU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:13:57	BST	13666	171.5800	GBp	XLON	07002070000008689-E0BK1hdm9bUo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:15:03	BST	13099	171.6400	GBp	XLON	07002070000009435-E0BK1hdm9cxA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:15:03	BST	19608	171.6400	GBp	XLON	07002070000009485-E0BK1hdm9cxC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:15:03	BST	12687	171.6200	GBp	XLON	07002070000009432-E0BK1hdm9cxI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:15:38	BST	1964	171.6200	GBp	XLON	07002070000009939-E0BK1hdm9drH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:15:38	BST	4213	171.6200	GBp	XLON	07002070000009939-E0BK1hdm9drQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:16:31	BST	2110	171.6200	GBp	XLON	07002070000010567-E0BK1hdm9fJG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:16:31	BST	4275	171.6200	GBp	XLON	07002070000010568-E0BK1hdm9fJV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:16:31	BST	6543	171.6200	GBp	XLON	07002070000010568-E0BK1hdm9fJY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:16:31	BST	12269	171.6200	GBp	XLON	07002070000010567-E0BK1hdm9fJT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:16:36	BST	11608	171.6000	GBp	XLON	07002070000010519-E0BK1hdm9fQN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:16:36	BST	12167	171.5800	GBp	XLON	07002070000010516-E0BK1hdm9fRx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:18:16	BST	14671	171.7400	GBp	XLON	05002050000011658-E0BK1hdm9hep20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:18:16	BST	13542	171.7400	GBp	XLON	07002070000011671-E0BK1hdm9hen20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:18:23	BST	4600	171.7200	GBp	XLON	05002050000011614-E0BK1hdm9hld20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:18:23	BST	11285	171.7200	GBp	XLON	05002050000011617-E0BK1hdm9hlh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:18:23	BST	10071	171.7200	GBp	XLON	05002050000011614-E0BK1hdm9hlf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:18:27	BST	8270	171.6600	GBp	XLON	07002070000011685-E0BK1hdm9hpN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:04	BST	9216	171.6800	GBp	XLON	07002070000012488-E0BK1hdm9jWH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:04	BST	8784	171.6800	GBp	XLON	05002050000012430-E0BK1hdm9jWF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:04	BST	10900	171.6600	GBp	XLON	05002050000012427-E0BK1hdm9jXD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:04	BST	4500	171.6800	GBp	XLON	05002050000012430-E0BK1hdm9jWD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:04	BST	2029	171.6600	GBp	XLON	05002050000012427-E0BK1hdm9jXL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:04	BST	5701	171.6800	GBp	XLON	07002070000012488-E0BK1hdm9jWL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:11	BST	13396	171.6200	GBp	XLON	07002070000012405-E0BK1hdm9jmp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:20:11	BST	6961	171.6200	GBp	XLON	05002050000012463-E0BK1hdm9jmr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:21:23	BST	5161	171.5200	GBp	XLON	07002070000012893-E0BK1hdm9kz120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:21:23	BST	9579	171.5200	GBp	XLON	05002050000012848-E0BK1hdm9kyx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:21:52	BST	6359	171.6000	GBp	XLON	07002070000013011-E0BK1hdm9lQ520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:22:02	BST	6995	171.5800	GBp	XLON	07002070000012974-E0BK1hdm9lUa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:22:27	BST	7837	171.5600	GBp	XLON	05002050000012927-E0BK1hdm9lio20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:22:27	BST	3345	171.5600	GBp	XLON	07002070000012975-E0BK1hdm9lis20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:22:27	BST	1736	171.5600	GBp	XLON	05002050000012929-E0BK1hdm9liq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:24:15	BST	7998	171.6800	GBp	XLON	07002070000013726-E0BK1hdm9naq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:31	BST	10457	171.7800	GBp	XLON	07002070000014218-E0BK1hdm9oSR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:31	BST	12049	171.7800	GBp	XLON	05002050000014181-E0BK1hdm9oSP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:35	BST	5650	171.7800	GBp	XLON	07002070000014291-E0BK1hdm9oXm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:38	BST	6019	171.7600	GBp	XLON	05002050000013908-E0BK1hdm9oZS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:38	BST	5324	171.7600	GBp	XLON	05002050000013908-E0BK1hdm9oZQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:38	BST	3584	171.7600	GBp	XLON	05002050000013912-E0BK1hdm9oZZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:38	BST	12101	171.7600	GBp	XLON	05002050000013912-E0BK1hdm9oZU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:25:42	BST	1347	171.7200	GBp	XLON	05002050000014196-E0BK1hdm9ocC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:26:46	BST	7568	171.9200	GBp	XLON	07002070000014734-E0BK1hdm9pbH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:26:57	BST	11231	171.9200	GBp	XLON	05002050000014745-E0BK1hdm9poy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:26:57	BST	1701	171.9200	GBp	XLON	07002070000014756-E0BK1hdm9pos20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:26:57	BST	1836	171.9200	GBp	XLON	05002050000014735-E0BK1hdm9pou20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:26:57	BST	1676	171.9200	GBp	XLON	07002070000014757-E0BK1hdm9pow20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:26:58	BST	10210	171.9000	GBp	XLON	07002070000014739-E0BK1hdm9pqj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:27:00	BST	6307	171.8800	GBp	XLON	05002050000014737-E0BK1hdm9px420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:27:00	BST	10210	171.8600	GBp	XLON	07002070000014765-E0BK1hdm9pxi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:27:07	BST	10175	171.7800	GBp	XLON	07002070000014813-E0BK1hdm9qPj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:23	BST	8970	171.8000	GBp	XLON	07002070000015202-E0BK1hdm9sDC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	8696	171.7400	GBp	XLON	05002050000015236-E0BK1hdm9sib20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	2146	171.7800	GBp	XLON	05002050000015167-E0BK1hdm9shJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	1112	171.7800	GBp	XLON	07002070000015184-E0BK1hdm9shP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	5015	171.8000	GBp	XLON	07002070000015202-E0BK1hdm9shD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	2094	171.7800	GBp	XLON	07002070000015185-E0BK1hdm9shT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	1189	171.7800	GBp	XLON	05002050000015169-E0BK1hdm9shN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	1111	171.7800	GBp	XLON	05002050000015172-E0BK1hdm9shV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	10372	171.7800	GBp	XLON	05002050000015171-E0BK1hdm9shR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	9989	171.7600	GBp	XLON	05002050000015156-E0BK1hdm9siF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	1778	171.7800	GBp	XLON	07002070000015183-E0BK1hdm9shL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:28:57	BST	11987	171.8000	GBp	XLON	05002050000015193-E0BK1hdm9shH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:29:39	BST	5665	171.8000	GBp	XLON	05002050000015501-E0BK1hdm9tjE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:02	BST	4517	171.8000	GBp	XLON	07002070000015641-E0BK1hdm9uFt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:02	BST	3566	171.8000	GBp	XLON	07002070000015641-E0BK1hdm9uFV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:02	BST	3281	171.8000	GBp	XLON	07002070000015641-E0BK1hdm9uFn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:02	BST	3730	171.8000	GBp	XLON	05002050000015501-E0BK1hdm9uFT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:03	BST	1139	171.8000	GBp	XLON	07002070000015641-E0BK1hdm9uFj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:11	BST	9395	171.7600	GBp	XLON	07002070000015393-E0BK1hdm9ujT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:11	BST	1952	171.7600	GBp	XLON	05002050000015642-E0BK1hdm9ujV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:30:11	BST	7666	171.7600	GBp	XLON	05002050000015642-E0BK1hdm9ujw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:37	BST	2401	171.8400	GBp	XLON	07002070000016432-E0BK1hdm9we320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:40	BST	8071	171.8400	GBp	XLON	07002070000016432-E0BK1hdm9wis20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:40	BST	3276	171.8400	GBp	XLON	07002070000016433-E0BK1hdm9wiu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:50	BST	13445	171.8400	GBp	XLON	05002050000016467-E0BK1hdm9wr620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:50	BST	1653	171.8400	GBp	XLON	07002070000016433-E0BK1hdm9wqx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:50	BST	984	171.8400	GBp	XLON	05002050000016467-E0BK1hdm9wqz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:31:54	BST	9619	171.8000	GBp	XLON	07002070000016427-E0BK1hdm9wvj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:32:28	BST	6122	171.7400	GBp	XLON	05002050000016701-E0BK1hdm9xVk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:00	BST	1919	171.7200	GBp	XLON	07002070000016859-E0BK1hdm9y0E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:00	BST	2200	171.7200	GBp	XLON	07002070000016859-E0BK1hdm9y0C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:00	BST	2018	171.7200	GBp	XLON	07002070000016859-E0BK1hdm9y0G20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:00	BST	374	171.7200	GBp	XLON	07002070000016859-E0BK1hdm9y0I20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:00	BST	1029	171.7200	GBp	XLON	07002070000016859-E0BK1hdm9y0A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	7040	171.7400	GBp	XLON	05002050000016955-E0BK1hdm9yXi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	197	171.7400	GBp	XLON	05002050000016955-E0BK1hdm9yY920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	13070	171.7800	GBp	XLON	05002050000016995-E0BK1hdm9yVC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	12137	171.7600	GBp	XLON	07002070000016912-E0BK1hdm9yVw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	3187	171.7600	GBp	XLON	07002070000016909-E0BK1hdm9yVu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	9883	171.7600	GBp	XLON	07002070000016909-E0BK1hdm9yVn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	9336	171.7800	GBp	XLON	07002070000016924-E0BK1hdm9yVA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:33:28	BST	2099	171.7400	GBp	XLON	05002050000016955-E0BK1hdm9yY520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:09	BST	337	171.8600	GBp	XLON	05002050000017621-E0BK1hdmA0AG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:09	BST	1919	171.8600	GBp	XLON	05002050000017621-E0BK1hdmA0AI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:09	BST	2018	171.8600	GBp	XLON	05002050000017621-E0BK1hdmA0AK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	9146	171.7800	GBp	XLON	07002070000017581-E0BK1hdmA0G020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	10058	171.8000	GBp	XLON	05002050000017516-E0BK1hdmA0Em20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	2921	171.8000	GBp	XLON	05002050000017516-E0BK1hdmA0FM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	9336	171.7800	GBp	XLON	05002050000017445-E0BK1hdmA0Fy20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	10203	171.8000	GBp	XLON	07002070000017490-E0BK1hdmA0FQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	4242	171.8200	GBp	XLON	05002050000017608-E0BK1hdmA0DX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	707	171.8200	GBp	XLON	05002050000017608-E0BK1hdmA0Db20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:35:10	BST	7361	171.8200	GBp	XLON	05002050000017608-E0BK1hdmA0Dh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:33	BST	1189	171.7600	GBp	XLON	07002070000018009-E0BK1hdmA2PO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:33	BST	9091	171.7600	GBp	XLON	05002050000018094-E0BK1hdmA2PS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:33	BST	10629	171.7600	GBp	XLON	07002070000018009-E0BK1hdmA2P020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:33	BST	11818	171.7600	GBp	XLON	07002070000018016-E0BK1hdmA2PQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:34	BST	1025	171.7200	GBp	XLON	07002070000018018-E0BK1hdmA2Rm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:34	BST	8066	171.7200	GBp	XLON	07002070000018018-E0BK1hdmA2Rf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:34	BST	9091	171.6800	GBp	XLON	05002050000018041-E0BK1hdmA2SR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:36:34	BST	10264	171.7200	GBp	XLON	07002070000017986-E0BK1hdmA2Rb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:38:05	BST	11881	171.6800	GBp	XLON	05002050000018578-E0BK1hdmA4GJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:38:05	BST	697	171.6800	GBp	XLON	05002050000018578-E0BK1hdmA4Eq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:38:06	BST	8920	171.6600	GBp	XLON	07002070000018506-E0BK1hdmA4Gm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:38:06	BST	8920	171.6400	GBp	XLON	05002050000018577-E0BK1hdmA4Gs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:38:06	BST	9224	171.6600	GBp	XLON	07002070000018508-E0BK1hdmA4Go20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:39:58	BST	8810	171.8200	GBp	XLON	07002070000019157-E0BK1hdmA69t20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:39:58	BST	9028	171.8200	GBp	XLON	07002070000019161-E0BK1hdmA69v20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:39:59	BST	290	171.8200	GBp	XLON	05002050000019354-E0BK1hdmA6Fw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:13	BST	811	171.8400	GBp	XLON	05002050000019405-E0BK1hdmA6cL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:13	BST	277	171.8400	GBp	XLON	05002050000019405-E0BK1hdmA6cO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:13	BST	2145	171.8400	GBp	XLON	05002050000019405-E0BK1hdmA6cH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:58	BST	3990	171.9200	GBp	XLON	07002070000019630-E0BK1hdmA7gP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:58	BST	3170	171.9200	GBp	XLON	07002070000019630-E0BK1hdmA7gN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:58	BST	2400	171.9200	GBp	XLON	05002050000019689-E0BK1hdmA7gR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:40:58	BST	8207	171.9200	GBp	XLON	07002070000019632-E0BK1hdmA7gT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:42:12	BST	8555	172.0000	GBp	XLON	05002050000020109-E0BK1hdmA8jj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:42:12	BST	12520	172.0000	GBp	XLON	05002050000020112-E0BK1hdmA8jl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:42:25	BST	3241	172.0000	GBp	XLON	07002070000020141-E0BK1hdmA8rs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:43:40	BST	10791	172.0600	GBp	XLON	05002050000020547-E0BK1hdmAA7J20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:43:40	BST	9664	172.0600	GBp	XLON	05002050000020545-E0BK1hdmAA7H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:39	BST	8178	172.1200	GBp	XLON	05002050000020838-E0BK1hdmAAzp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:39	BST	4822	172.1200	GBp	XLON	07002070000020767-E0BK1hdmAAzn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:39	BST	8178	172.1200	GBp	XLON	05002050000020839-E0BK1hdmAAzr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:48	BST	8301	172.0800	GBp	XLON	05002050000020778-E0BK1hdmAB5y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:48	BST	4500	172.0800	GBp	XLON	07002070000020639-E0BK1hdmAB5m20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:48	BST	12267	172.1000	GBp	XLON	05002050000020847-E0BK1hdmAB5F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:48	BST	11449	172.1000	GBp	XLON	05002050000020848-E0BK1hdmAB5H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:48	BST	1125	172.0800	GBp	XLON	07002070000020639-E0BK1hdmAB5u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:44:48	BST	2553	172.0800	GBp	XLON	07002070000020770-E0BK1hdmAB6020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:45:57	BST	5428	172.0600	GBp	XLON	07002070000021005-E0BK1hdmABqf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:45:57	BST	1627	172.0600	GBp	XLON	05002050000021059-E0BK1hdmABqh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:45:57	BST	1324	172.0600	GBp	XLON	07002070000021005-E0BK1hdmABqd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:46:45	BST	5810	172.1600	GBp	XLON	05002050000021795-E0BK1hdmACUQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:46:45	BST	7963	172.1600	GBp	XLON	07002070000021736-E0BK1hdmACUX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:46:45	BST	2153	172.1600	GBp	XLON	05002050000021795-E0BK1hdmACUV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:06	BST	3293	172.1800	GBp	XLON	05002050000021934-E0BK1hdmACjX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:06	BST	2826	172.1800	GBp	XLON	07002070000021904-E0BK1hdmACjT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:06	BST	2196	172.1800	GBp	XLON	07002070000021904-E0BK1hdmACjV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:26	BST	3073	172.1600	GBp	XLON	05002050000021905-E0BK1hdmACye20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:26	BST	6848	172.1600	GBp	XLON	07002070000021869-E0BK1hdmACyc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	4087	172.1200	GBp	XLON	07002070000021905-E0BK1hdmAD7d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	4887	172.1000	GBp	XLON	07002070000022250-E0BK1hdmAD8720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	5189	172.1400	GBp	XLON	07002070000021619-E0BK1hdmAD6F20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	4367	172.1400	GBp	XLON	07002070000021619-E0BK1hdmAD6D20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	9556	172.1400	GBp	XLON	05002050000021675-E0BK1hdmAD6B20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	4166	172.1200	GBp	XLON	05002050000021936-E0BK1hdmAD7j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:47:34	BST	1326	172.1200	GBp	XLON	05002050000021936-E0BK1hdmAD7f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:48:20	BST	2314	172.1800	GBp	XLON	07002070000022813-E0BK1hdmADuv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:48:20	BST	10493	172.1800	GBp	XLON	07002070000022813-E0BK1hdmADux20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:48:20	BST	10037	172.1800	GBp	XLON	07002070000022814-E0BK1hdmADuz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:48:20	BST	9148	172.1600	GBp	XLON	07002070000022679-E0BK1hdmADvc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:48:20	BST	11333	172.1600	GBp	XLON	07002070000022683-E0BK1hdmADve20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:50:11	BST	6966	172.0000	GBp	XLON	07002070000024016-E0BK1hdmAFHm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:50:11	BST	10731	172.0000	GBp	XLON	05002050000024026-E0BK1hdmAFHi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:50:14	BST	9828	171.9800	GBp	XLON	07002070000023883-E0BK1hdmAFbl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:50:14	BST	2832	171.9800	GBp	XLON	05002050000023897-E0BK1hdmAFbh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:50:14	BST	4833	171.9800	GBp	XLON	05002050000023897-E0BK1hdmAFbj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:50:17	BST	1309	171.9600	GBp	XLON	05002050000024029-E0BK1hdmAFk920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:51:59	BST	8690	171.8600	GBp	XLON	05002050000024856-E0BK1hdmAH9j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:51:59	BST	4371	171.8800	GBp	XLON	07002070000024860-E0BK1hdmAH9220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:51:59	BST	7455	171.8800	GBp	XLON	07002070000024859-E0BK1hdmAH8x20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:51:59	BST	10437	171.8600	GBp	XLON	05002050000024857-E0BK1hdmAH9l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:51:59	BST	1747	171.8600	GBp	XLON	05002050000024856-E0BK1hdmAH9f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:51:59	BST	3830	171.8800	GBp	XLON	07002070000024860-E0BK1hdmAH8z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:04	BST	8173	171.9600	GBp	XLON	05002050000025361-E0BK1hdmAI0a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:04	BST	9454	171.9600	GBp	XLON	07002070000025330-E0BK1hdmAI0Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	2567	171.9000	GBp	XLON	05002050000025343-E0BK1hdmAICA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	208	171.9000	GBp	XLON	07002070000025333-E0BK1hdmAICK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	3256	171.9000	GBp	XLON	05002050000025343-E0BK1hdmAIC820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	4588	171.9000	GBp	XLON	07002070000025333-E0BK1hdmAICP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	1449	171.9000	GBp	XLON	07002070000025271-E0BK1hdmAIC620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	7272	171.9200	GBp	XLON	07002070000025314-E0BK1hdmAIBK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	530	171.9000	GBp	XLON	07002070000025333-E0BK1hdmAICC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:53:17	BST	9454	171.9200	GBp	XLON	07002070000025315-E0BK1hdmAIBM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:54:51	BST	7770	172.0000	GBp	XLON	07002070000025877-E0BK1hdmAJUU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:54:51	BST	8741	172.0000	GBp	XLON	05002050000025917-E0BK1hdmAJUS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:55:14	BST	3246	171.9600	GBp	XLON	07002070000025849-E0BK1hdmAJyE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:55:25	BST	8418	171.9600	GBp	XLON	05002050000025890-E0BK1hdmAK8g20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:55:25	BST	6375	171.9600	GBp	XLON	07002070000025849-E0BK1hdmAK8e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:55:33	BST	4209	171.9000	GBp	XLON	05002050000025953-E0BK1hdmAKHe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:56:21	BST	1378	171.8000	GBp	XLON	05002050000026494-E0BK1hdmAKpW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:57:53	BST	5432	171.9800	GBp	XLON	05002050000027155-E0BK1hdmAMA720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:57:53	BST	8304	171.9800	GBp	XLON	05002050000027152-E0BK1hdmAMA520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:58:00	BST	4496	171.9600	GBp	XLON	07002070000027059-E0BK1hdmAMCc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:58:00	BST	1842	171.9600	GBp	XLON	07002070000027059-E0BK1hdmAMCf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:58:00	BST	8996	171.9600	GBp	XLON	05002050000027128-E0BK1hdmAMCa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:58:35	BST	6413	171.9600	GBp	XLON	07002070000027180-E0BK1hdmAMWl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:58:35	BST	1103	171.9600	GBp	XLON	07002070000027180-E0BK1hdmAMWc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:58:35	BST	9125	171.9600	GBp	XLON	05002050000027288-E0BK1hdmAMWn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:28	BST	1859	171.9800	GBp	XLON	05002050000027593-E0BK1hdmAN1u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:28	BST	2571	171.9800	GBp	XLON	05002050000027592-E0BK1hdmAN1q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:28	BST	3506	171.9600	GBp	XLON	07002070000027420-E0BK1hdmAN2V20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:28	BST	2498	171.9800	GBp	XLON	05002050000027593-E0BK1hdmAN1s20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:57	BST	5547	171.9800	GBp	XLON	07002070000027641-E0BK1hdmANNn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:57	BST	8135	172.0000	GBp	XLON	05002050000027744-E0BK1hdmANN820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:57	BST	8791	172.0000	GBp	XLON	05002050000027742-E0BK1hdmANN620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 08:59:57	BST	1969	171.9800	GBp	XLON	07002070000027641-E0BK1hdmANNi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:00:02	BST	9467	171.9600	GBp	XLON	07002070000027616-E0BK1hdmANU920220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:00:29	BST	3147	171.9400	GBp	XLON	07002070000027079-E0BK1hdmANot20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:00:29	BST	3773	171.9400	GBp	XLON	07002070000027079-E0BK1hdmANp120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:01:47	BST	9671	171.9200	GBp	XLON	07002070000028750-E0BK1hdmAPHU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:01:48	BST	6820	171.9000	GBp	XLON	05002050000028743-E0BK1hdmAPJE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:01:48	BST	1132	171.9000	GBp	XLON	05002050000028743-E0BK1hdmAPJG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:01:48	BST	6629	171.9000	GBp	XLON	07002070000028645-E0BK1hdmAPJI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:01:48	BST	7954	171.9000	GBp	XLON	05002050000028719-E0BK1hdmAPJC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:02:51	BST	6572	171.9000	GBp	XLON	07002070000029230-E0BK1hdmAQKZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:07	BST	3087	171.8800	GBp	XLON	07002070000029407-E0BK1hdmAQcf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:07	BST	6024	171.8800	GBp	XLON	07002070000029407-E0BK1hdmAQcl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:08	BST	3548	171.8600	GBp	XLON	07002070000029385-E0BK1hdmAQfY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:08	BST	9762	171.8600	GBp	XLON	07002070000029383-E0BK1hdmAQfU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:08	BST	2960	171.8600	GBp	XLON	05002050000029478-E0BK1hdmAQfW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:21	BST	7118	171.8400	GBp	XLON	05002050000029454-E0BK1hdmAQu020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:46	BST	1160	171.7600	GBp	XLON	05002050000029584-E0BK1hdmARHE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:03:46	BST	5468	171.7600	GBp	XLON	05002050000029584-E0BK1hdmARHM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	3310	171.6400	GBp	XLON	05002050000030508-E0BK1hdmASbe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	405	171.6200	GBp	XLON	07002070000030473-E0BK1hdmASbw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	656	171.6400	GBp	XLON	05002050000030508-E0BK1hdmASbU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	3787	171.6400	GBp	XLON	05002050000030508-E0BK1hdmASbk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	4798	171.6200	GBp	XLON	07002070000030673-E0BK1hdmAScB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	6056	171.6200	GBp	XLON	07002070000030473-E0BK1hdmASc920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	9045	171.6600	GBp	XLON	07002070000030451-E0BK1hdmASb520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	7753	171.6600	GBp	XLON	05002050000030528-E0BK1hdmASb720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:13	BST	8852	171.6800	GBp	XLON	05002050000030702-E0BK1hdmASaa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:05:39	BST	4827	171.5400	GBp	XLON	07002070000030795-E0BK1hdmAT3M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:06:30	BST	4386	171.6200	GBp	XLON	07002070000031487-E0BK1hdmATzg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:06:30	BST	3086	171.6200	GBp	XLON	07002070000031487-E0BK1hdmATzc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:24	BST	9005	171.7000	GBp	XLON	07002070000031664-E0BK1hdmAUZP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:25	BST	3285	171.6800	GBp	XLON	07002070000031648-E0BK1hdmAUas20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:25	BST	4265	171.6800	GBp	XLON	07002070000031653-E0BK1hdmAUau20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:25	BST	2367	171.6800	GBp	XLON	07002070000031648-E0BK1hdmAUai20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:25	BST	1423	171.6800	GBp	XLON	07002070000031648-E0BK1hdmAUaf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:25	BST	1339	171.6800	GBp	XLON	07002070000031653-E0BK1hdmAUax20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:07:28	BST	5655	171.6600	GBp	XLON	05002050000031809-E0BK1hdmAUcH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:16	BST	2420	171.5800	GBp	XLON	07002070000032444-E0BK1hdmAVIE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:16	BST	8927	171.5800	GBp	XLON	07002070000032441-E0BK1hdmAVIC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:16	BST	3956	171.5800	GBp	XLON	07002070000032444-E0BK1hdmAVIV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:17	BST	7014	171.5600	GBp	XLON	05002050000032371-E0BK1hdmAVJJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:17	BST	4333	171.5600	GBp	XLON	07002070000032333-E0BK1hdmAVJL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:19	BST	1124	171.5600	GBp	XLON	07002070000032333-E0BK1hdmAVKa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:19	BST	1231	171.5600	GBp	XLON	07002070000032333-E0BK1hdmAVKd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:08:26	BST	963	171.5600	GBp	XLON	07002070000032333-E0BK1hdmAVR320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:09:53	BST	7646	171.6200	GBp	XLON	05002050000033374-E0BK1hdmAWfr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:09:53	BST	6372	171.6200	GBp	XLON	05002050000033389-E0BK1hdmAWft20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:09:58	BST	7009	171.6000	GBp	XLON	05002050000033325-E0BK1hdmAWl220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:10:32	BST	1457	171.6200	GBp	XLON	07002070000033690-E0BK1hdmAX9620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:10:32	BST	6372	171.6200	GBp	XLON	07002070000033566-E0BK1hdmAX9420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:11:37	BST	1738	171.6200	GBp	XLON	05002050000034643-E0BK1hdmAXtx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:11:37	BST	5220	171.6200	GBp	XLON	05002050000034643-E0BK1hdmAXtt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:11:37	BST	8223	171.6200	GBp	XLON	07002070000034608-E0BK1hdmAXtz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:11:47	BST	1308	171.6600	GBp	XLON	07002070000034803-E0BK1hdmAY0k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:12:19	BST	6325	171.6000	GBp	XLON	05002050000034528-E0BK1hdmAYCd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:12:19	BST	5901	171.6400	GBp	XLON	05002050000034842-E0BK1hdmAYBc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:12:19	BST	1408	171.6400	GBp	XLON	05002050000034794-E0BK1hdmAYBa20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:12:19	BST	6325	171.6200	GBp	XLON	07002070000034758-E0BK1hdmAYBw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:09	BST	7519	171.6800	GBp	XLON	07002070000035446-E0BK1hdmAYnu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:09	BST	1340	171.6800	GBp	XLON	05002050000035493-E0BK1hdmAYo420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:09	BST	4660	171.6800	GBp	XLON	05002050000035493-E0BK1hdmAYnw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:09	BST	2827	171.6800	GBp	XLON	05002050000035493-E0BK1hdmAYo620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:17	BST	8827	171.6400	GBp	XLON	05002050000035426-E0BK1hdmAYwG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:17	BST	6936	171.6600	GBp	XLON	07002070000035445-E0BK1hdmAYvn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:13:17	BST	3352	171.6400	GBp	XLON	07002070000035428-E0BK1hdmAYwI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:19	BST	6918	171.7800	GBp	XLON	07002070000036350-E0BK1hdmAabT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:19	BST	1562	171.7800	GBp	XLON	07002070000036352-E0BK1hdmAabn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:19	BST	4313	171.7800	GBp	XLON	07002070000036352-E0BK1hdmAabX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:19	BST	7547	171.7800	GBp	XLON	05002050000036400-E0BK1hdmAabV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:35	BST	2665	171.7400	GBp	XLON	05002050000036402-E0BK1hdmAapw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:35	BST	3624	171.7400	GBp	XLON	05002050000036402-E0BK1hdmAapt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:15:35	BST	8176	171.7400	GBp	XLON	07002070000036334-E0BK1hdmAapr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:16:59	BST	49	171.7400	GBp	XLON	07002070000037015-E0BK1hdmAbt720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:17:28	BST	862	171.7400	GBp	XLON	05002050000037073-E0BK1hdmAcGK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:17:28	BST	8137	171.7400	GBp	XLON	07002070000037015-E0BK1hdmAcGI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:17:28	BST	4347	171.7400	GBp	XLON	05002050000037073-E0BK1hdmAcGX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:17:28	BST	1088	171.7400	GBp	XLON	05002050000037073-E0BK1hdmAcGU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:18:10	BST	6299	171.7400	GBp	XLON	07002070000037663-E0BK1hdmAclC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:19:48	BST	9455	171.8800	GBp	XLON	05002050000038476-E0BK1hdmAdhi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:19:48	BST	1557	171.8800	GBp	XLON	05002050000038481-E0BK1hdmAdhn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:19:48	BST	4050	171.8800	GBp	XLON	05002050000038481-E0BK1hdmAdhk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:19:54	BST	4951	171.8800	GBp	XLON	07002070000038488-E0BK1hdmAdkO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:20:14	BST	1770	171.8800	GBp	XLON	07002070000038521-E0BK1hdmAdwj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:20:14	BST	1519	171.8800	GBp	XLON	07002070000038521-E0BK1hdmAdwm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:20:31	BST	8257	171.8800	GBp	XLON	05002050000038721-E0BK1hdmAeAt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:20:31	BST	216	171.8800	GBp	XLON	05002050000038721-E0BK1hdmAeB520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:29	BST	9733	171.9600	GBp	XLON	07002070000039115-E0BK1hdmAene20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:29	BST	3412	171.9600	GBp	XLON	05002050000039169-E0BK1hdmAeno20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:29	BST	3536	171.9600	GBp	XLON	05002050000039169-E0BK1hdmAent20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:32	BST	7579	171.9400	GBp	XLON	05002050000039138-E0BK1hdmAep620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:32	BST	9474	171.9400	GBp	XLON	05002050000039137-E0BK1hdmAep420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:32	BST	1122	171.9200	GBp	XLON	05002050000039196-E0BK1hdmAepi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:32	BST	4048	171.9200	GBp	XLON	07002070000038927-E0BK1hdmAepa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:32	BST	3488	171.9200	GBp	XLON	07002070000039132-E0BK1hdmAepg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:21:32	BST	2298	171.9200	GBp	XLON	05002050000038968-E0BK1hdmAepc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	6348	171.9200	GBp	XLON	05002050000040342-E0BK1hdmAfvS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	6508	171.9600	GBp	XLON	07002070000040419-E0BK1hdmAfug20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	6348	171.9200	GBp	XLON	07002070000040243-E0BK1hdmAfvQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	6348	171.9400	GBp	XLON	05002050000040376-E0BK1hdmAfv020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	298	171.9600	GBp	XLON	07002070000040393-E0BK1hdmAfuc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	3115	171.9600	GBp	XLON	07002070000040393-E0BK1hdmAfuZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	3649	171.9600	GBp	XLON	07002070000040419-E0BK1hdmAfum20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:24	BST	4839	171.9600	GBp	XLON	07002070000040393-E0BK1hdmAfue20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:40	BST	551	171.9000	GBp	XLON	05002050000040282-E0BK1hdmAg4E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:57	BST	2415	171.9000	GBp	XLON	05002050000040282-E0BK1hdmAgEY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:57	BST	3917	171.9000	GBp	XLON	05002050000040539-E0BK1hdmAgEa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:57	BST	253	171.9000	GBp	XLON	05002050000040282-E0BK1hdmAgEW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:57	BST	1785	171.9000	GBp	XLON	05002050000040282-E0BK1hdmAgEK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:23:57	BST	1344	171.9000	GBp	XLON	05002050000040282-E0BK1hdmAgEO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:24:10	BST	6348	171.8600	GBp	XLON	07002070000040604-E0BK1hdmAgJD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:24:40	BST	1764	171.7800	GBp	XLON	07002070000041043-E0BK1hdmAgi320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:24:40	BST	4650	171.7800	GBp	XLON	07002070000041043-E0BK1hdmAgiW20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:24:40	BST	608	171.7800	GBp	XLON	07002070000041043-E0BK1hdmAgiU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:24:40	BST	6348	171.7800	GBp	XLON	05002050000041118-E0BK1hdmAgi120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:25:25	BST	6398	171.8200	GBp	XLON	05002050000041838-E0BK1hdmAhO420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:25:25	BST	7678	171.8200	GBp	XLON	07002070000041828-E0BK1hdmAhO620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:25:28	BST	2089	171.8000	GBp	XLON	05002050000041836-E0BK1hdmAhPc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:25:28	BST	6868	171.8000	GBp	XLON	05002050000041836-E0BK1hdmAhPe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:03	BST	3283	171.8200	GBp	XLON	05002050000042351-E0BK1hdmAhlm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:08	BST	3448	171.7800	GBp	XLON	05002050000041709-E0BK1hdmAhpq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:08	BST	3590	171.7800	GBp	XLON	05002050000041709-E0BK1hdmAhq120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:08	BST	4104	171.8000	GBp	XLON	07002070000042148-E0BK1hdmAhpb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:08	BST	7038	171.7800	GBp	XLON	07002070000041658-E0BK1hdmAhpo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:10	BST	1518	171.7600	GBp	XLON	07002070000042329-E0BK1hdmAhsW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:10	BST	2872	171.7600	GBp	XLON	07002070000042329-E0BK1hdmAhsb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:26:11	BST	6398	171.7400	GBp	XLON	05002050000042198-E0BK1hdmAhtj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:27:22	BST	1927	171.7400	GBp	XLON	05002050000043463-E0BK1hdmAiQB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:27:22	BST	2815	171.7400	GBp	XLON	05002050000043463-E0BK1hdmAiQ920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:27:40	BST	212	171.7400	GBp	XLON	07002070000043583-E0BK1hdmAifX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:27:40	BST	4288	171.7400	GBp	XLON	05002050000043598-E0BK1hdmAifV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:27:40	BST	8794	171.7400	GBp	XLON	07002070000043583-E0BK1hdmAiff20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:02	BST	172	171.7400	GBp	XLON	05002050000043891-E0BK1hdmAivs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:02	BST	1031	171.7400	GBp	XLON	05002050000043891-E0BK1hdmAivu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:16	BST	6456	171.7400	GBp	XLON	07002070000043979-E0BK1hdmAj9220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:16	BST	8372	171.7400	GBp	XLON	05002050000044016-E0BK1hdmAj9020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:16	BST	2560	171.7400	GBp	XLON	07002070000043979-E0BK1hdmAj9A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:17	BST	7053	171.7200	GBp	XLON	05002050000043179-E0BK1hdmAj9w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:17	BST	1550	171.7200	GBp	XLON	05002050000043177-E0BK1hdmAj9s20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:28:17	BST	6144	171.7200	GBp	XLON	05002050000043177-E0BK1hdmAj9u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:29:16	BST	6433	171.7000	GBp	XLON	05002050000043600-E0BK1hdmAjvb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:29:16	BST	6433	171.7000	GBp	XLON	07002070000043455-E0BK1hdmAjvZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:18	BST	9076	171.5800	GBp	XLON	07002070000045221-E0BK1hdmAkzU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:18	BST	7131	171.5800	GBp	XLON	07002070000045222-E0BK1hdmAkzW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:25	BST	1231	171.5800	GBp	XLON	07002070000045528-E0BK1hdmAl5w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:32	BST	6453	171.5400	GBp	XLON	07002070000044934-E0BK1hdmAl9y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:32	BST	4489	171.5600	GBp	XLON	07002070000044779-E0BK1hdmAl9G20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:32	BST	1545	171.5600	GBp	XLON	07002070000044779-E0BK1hdmAl9C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:32	BST	6454	171.5600	GBp	XLON	05002050000044804-E0BK1hdmAl9A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:30:32	BST	8389	171.5400	GBp	XLON	07002070000044933-E0BK1hdmAl9w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:31:19	BST	4847	171.4600	GBp	XLON	05002050000045644-E0BK1hdmAle120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:31:19	BST	1491	171.4600	GBp	XLON	05002050000045644-E0BK1hdmAleB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:31:19	BST	1251	171.4600	GBp	XLON	05002050000045646-E0BK1hdmAleD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:31:19	BST	2358	171.4600	GBp	XLON	07002070000045617-E0BK1hdmAleH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:31:19	BST	1568	171.4600	GBp	XLON	05002050000045646-E0BK1hdmAleF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:32:35	BST	5375	171.4800	GBp	XLON	05002050000046495-E0BK1hdmAmne20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:32:35	BST	9741	171.5000	GBp	XLON	07002070000046347-E0BK1hdmAmnA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:32:35	BST	1896	171.4800	GBp	XLON	07002070000046500-E0BK1hdmAmng20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:32:35	BST	9092	171.5000	GBp	XLON	05002050000046365-E0BK1hdmAmn820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:32:35	BST	6494	171.5200	GBp	XLON	07002070000046442-E0BK1hdmAmmm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:32:35	BST	8243	171.5200	GBp	XLON	07002070000046455-E0BK1hdmAmmq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:27	BST	3971	171.4600	GBp	XLON	05002050000046842-E0BK1hdmAnUv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:41	BST	160	171.4600	GBp	XLON	05002050000046842-E0BK1hdmAnaV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	5169	171.4200	GBp	XLON	05002050000046717-E0BK1hdmAni520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	1333	171.4200	GBp	XLON	05002050000046717-E0BK1hdmAnhz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	1041	171.4200	GBp	XLON	05002050000046844-E0BK1hdmAni720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	6250	171.4600	GBp	XLON	07002070000046791-E0BK1hdmAnec20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	3627	171.4400	GBp	XLON	07002070000046664-E0BK1hdmAnf220220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	7500	171.4400	GBp	XLON	05002050000046718-E0BK1hdmAnf420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	3021	171.4600	GBp	XLON	05002050000046842-E0BK1hdmAnea20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:53	BST	3525	171.4400	GBp	XLON	07002070000046664-E0BK1hdmAnf020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:54	BST	347	171.4200	GBp	XLON	05002050000046844-E0BK1hdmAniw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:33:54	BST	3612	171.4200	GBp	XLON	05002050000046844-E0BK1hdmAnjR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:36	BST	7453	171.4000	GBp	XLON	05002050000047695-E0BK1hdmAp5A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:36	BST	5947	171.4200	GBp	XLON	07002070000047828-E0BK1hdmAp4c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:36	BST	3343	171.4200	GBp	XLON	07002070000047825-E0BK1hdmAp4Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:36	BST	3804	171.4200	GBp	XLON	07002070000047825-E0BK1hdmAp4Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:36	BST	1884	171.4200	GBp	XLON	07002070000047828-E0BK1hdmAp4a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:37	BST	2194	171.3800	GBp	XLON	05002050000047890-E0BK1hdmAp6U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:37	BST	2293	171.4000	GBp	XLON	05002050000047695-E0BK1hdmAp6220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:37	BST	7831	171.4000	GBp	XLON	07002070000047641-E0BK1hdmAp6420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:35:37	BST	2023	171.3800	GBp	XLON	05002050000047890-E0BK1hdmAp6Z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:00	BST	2089	171.3200	GBp	XLON	07002070000048440-E0BK1hdmAq3c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:00	BST	4530	171.3200	GBp	XLON	07002070000048440-E0BK1hdmAq3i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:00	BST	6113	171.3200	GBp	XLON	05002050000048464-E0BK1hdmAq3a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:00	BST	517	171.3200	GBp	XLON	07002070000048440-E0BK1hdmAq3q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:11	BST	2400	171.3000	GBp	XLON	07002070000048395-E0BK1hdmAqCH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:11	BST	378	171.3000	GBp	XLON	07002070000048395-E0BK1hdmAqC920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:11	BST	106	171.3000	GBp	XLON	05002050000048465-E0BK1hdmAqCJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:11	BST	3229	171.3000	GBp	XLON	05002050000048465-E0BK1hdmAqCL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:37:59	BST	1303	171.3000	GBp	XLON	07002070000049022-E0BK1hdmAqWi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:49	BST	6416	171.3400	GBp	XLON	05002050000049531-E0BK1hdmAr2h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:49	BST	1948	171.3400	GBp	XLON	05002050000049531-E0BK1hdmAr2f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:49	BST	8196	171.3400	GBp	XLON	07002070000049482-E0BK1hdmAr2j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:56	BST	9651	171.3200	GBp	XLON	07002070000049373-E0BK1hdmAr4w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:56	BST	9008	171.3200	GBp	XLON	07002070000049370-E0BK1hdmAr4u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:58	BST	5740	171.3000	GBp	XLON	07002070000049252-E0BK1hdmAr7V20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:38:58	BST	1215	171.3000	GBp	XLON	07002070000049252-E0BK1hdmAr7P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:40:04	BST	8940	171.4000	GBp	XLON	05002050000050316-E0BK1hdmArte20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:40:04	BST	3965	171.4000	GBp	XLON	05002050000050327-E0BK1hdmArti20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:40:04	BST	3060	171.4000	GBp	XLON	05002050000050327-E0BK1hdmArtk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:40:28	BST	3107	171.4000	GBp	XLON	05002050000050444-E0BK1hdmAs8y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:41:46	BST	7630	171.4400	GBp	XLON	05002050000050806-E0BK1hdmAtGF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:41:46	BST	3784	171.4400	GBp	XLON	07002070000050778-E0BK1hdmAtGX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:41:46	BST	2574	171.4400	GBp	XLON	07002070000050778-E0BK1hdmAtGH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	1202	171.4800	GBp	XLON	05002050000051644-E0BK1hdmAtuB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	1972	171.4800	GBp	XLON	07002070000051766-E0BK1hdmAtuI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	4972	171.4600	GBp	XLON	05002050000051501-E0BK1hdmAtvC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	3150	171.4800	GBp	XLON	05002050000051644-E0BK1hdmAtuE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	2500	171.4800	GBp	XLON	07002070000051639-E0BK1hdmAtuG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	4459	171.4200	GBp	XLON	07002070000050597-E0BK1hdmAtw620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	1246	171.4200	GBp	XLON	05002050000051769-E0BK1hdmAtw820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	2500	171.4400	GBp	XLON	05002050000051256-E0BK1hdmAtvc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	3406	171.4600	GBp	XLON	07002070000051487-E0BK1hdmAtv820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	2679	171.4600	GBp	XLON	07002070000051489-E0BK1hdmAtvE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	946	171.4600	GBp	XLON	07002070000051487-E0BK1hdmAtvA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:00	BST	5078	171.4400	GBp	XLON	07002070000051216-E0BK1hdmAtva20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:09	BST	1064	171.4200	GBp	XLON	05002050000051863-E0BK1hdmAu3Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:48	BST	4500	171.4600	GBp	XLON	05002050000052197-E0BK1hdmAuJt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:48	BST	8687	171.4600	GBp	XLON	07002070000052204-E0BK1hdmAuJx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:48	BST	2403	171.4600	GBp	XLON	05002050000052197-E0BK1hdmAuJv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:51	BST	5791	171.4400	GBp	XLON	07002070000052175-E0BK1hdmAuLJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:51	BST	3703	171.4400	GBp	XLON	07002070000052173-E0BK1hdmAuLB20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:51	BST	6903	171.4200	GBp	XLON	05002050000051884-E0BK1hdmAuLq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:51	BST	3826	171.4400	GBp	XLON	07002070000052173-E0BK1hdmAuLH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:43:51	BST	5023	171.4200	GBp	XLON	05002050000052277-E0BK1hdmAuLw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:45:28	BST	566	171.4000	GBp	XLON	07002070000053167-E0BK1hdmAvSO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	1719	171.4800	GBp	XLON	05002050000053493-E0BK1hdmAvn820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	6221	171.4800	GBp	XLON	05002050000053493-E0BK1hdmAvnD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	8072	171.4800	GBp	XLON	05002050000053481-E0BK1hdmAvn420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	6209	171.4800	GBp	XLON	07002070000053430-E0BK1hdmAvn620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	4854	171.4600	GBp	XLON	05002050000053478-E0BK1hdmAvnl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	1688	171.4600	GBp	XLON	05002050000053478-E0BK1hdmAvnj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:02	BST	2009	171.4600	GBp	XLON	05002050000053478-E0BK1hdmAvnq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:22	BST	1138	171.4600	GBp	XLON	07002070000053702-E0BK1hdmAw5820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:45	BST	2997	171.5200	GBp	XLON	07002070000053874-E0BK1hdmAwLi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:46	BST	6264	171.5200	GBp	XLON	05002050000053907-E0BK1hdmAwPJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:46	BST	1105	171.5200	GBp	XLON	05002050000053907-E0BK1hdmAwPL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:46	BST	5016	171.5200	GBp	XLON	07002070000053874-E0BK1hdmAwPH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:54	BST	7746	171.5000	GBp	XLON	05002050000053869-E0BK1hdmAwTT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:54	BST	1500	171.5000	GBp	XLON	05002050000053869-E0BK1hdmAwTK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:46:54	BST	7983	171.5000	GBp	XLON	07002070000053837-E0BK1hdmAwTV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:37	BST	4497	171.4800	GBp	XLON	07002070000054700-E0BK1hdmAxIK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:37	BST	9120	171.4600	GBp	XLON	05002050000054513-E0BK1hdmAxIr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:37	BST	6164	171.4600	GBp	XLON	05002050000053753-E0BK1hdmAxIn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:37	BST	1812	171.4400	GBp	XLON	05002050000054756-E0BK1hdmAxJH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:37	BST	6080	171.4800	GBp	XLON	07002070000054702-E0BK1hdmAxIO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:37	BST	2799	171.4800	GBp	XLON	07002070000054700-E0BK1hdmAxIM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:47	BST	4268	171.4400	GBp	XLON	05002050000054756-E0BK1hdmAxNR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:50	BST	1893	171.4200	GBp	XLON	05002050000054860-E0BK1hdmAxR020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:50	BST	3324	171.3800	GBp	XLON	05002050000054862-E0BK1hdmAxSP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:48:50	BST	6080	171.3800	GBp	XLON	07002070000054809-E0BK1hdmAxSN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:51:06	BST	6006	171.5800	GBp	XLON	05002050000055738-E0BK1hdmAz3f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:51:06	BST	8867	171.5800	GBp	XLON	05002050000055741-E0BK1hdmAz3h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:51:07	BST	2955	171.5600	GBp	XLON	05002050000055742-E0BK1hdmAz5a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:51:07	BST	3252	171.5600	GBp	XLON	07002070000055672-E0BK1hdmAz5Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:51:07	BST	2736	171.5600	GBp	XLON	07002070000055671-E0BK1hdmAz5U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:51:07	BST	3270	171.5600	GBp	XLON	07002070000055671-E0BK1hdmAz5W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:00	BST	7138	171.5800	GBp	XLON	05002050000056110-E0BK1hdmAzSj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:00	BST	6043	171.5800	GBp	XLON	05002050000056112-E0BK1hdmAzT120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:00	BST	500	171.5800	GBp	XLON	05002050000056112-E0BK1hdmAzT520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:00	BST	2674	171.5800	GBp	XLON	07002070000056045-E0BK1hdmAzSz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:00	BST	5653	171.5800	GBp	XLON	07002070000056045-E0BK1hdmAzSl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:05	BST	2737	171.5600	GBp	XLON	07002070000056129-E0BK1hdmAzZA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:05	BST	2059	171.5400	GBp	XLON	07002070000055982-E0BK1hdmAzZb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:06	BST	3889	171.5400	GBp	XLON	07002070000055982-E0BK1hdmAzcX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:23	BST	4427	171.5200	GBp	XLON	07002070000055458-E0BK1hdmAzog20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:23	BST	1481	171.5200	GBp	XLON	07002070000055458-E0BK1hdmAzoa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:23	BST	699	171.5200	GBp	XLON	07002070000055458-E0BK1hdmAzoS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:52:32	BST	5901	171.5000	GBp	XLON	05002050000056295-E0BK1hdmAzty20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:53:33	BST	2000	171.5400	GBp	XLON	05002050000056856-E0BK1hdmB0Oi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:54:55	BST	5802	171.5600	GBp	XLON	05002050000057522-E0BK1hdmB0qb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:54:55	BST	6962	171.5600	GBp	XLON	05002050000057521-E0BK1hdmB0qZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:18	BST	3653	171.5600	GBp	XLON	05002050000057654-E0BK1hdmB17a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:18	BST	4357	171.5600	GBp	XLON	07002070000057627-E0BK1hdmB17Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:24	BST	5745	171.5200	GBp	XLON	05002050000057785-E0BK1hdmB19q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:24	BST	5860	171.5200	GBp	XLON	05002050000056755-E0BK1hdmB19o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:24	BST	2518	171.5400	GBp	XLON	05002050000056857-E0BK1hdmB19D20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:24	BST	6446	171.5400	GBp	XLON	05002050000056858-E0BK1hdmB19F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:24	BST	2679	171.5400	GBp	XLON	05002050000056856-E0BK1hdmB19B20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:25	BST	6604	171.4800	GBp	XLON	07002070000057771-E0BK1hdmB1B520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:55:25	BST	7444	171.5000	GBp	XLON	05002050000057822-E0BK1hdmB1Ac20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:58:21	BST	7865	171.6200	GBp	XLON	05002050000058739-E0BK1hdmB2rw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:58:21	BST	6742	171.6200	GBp	XLON	07002070000058778-E0BK1hdmB2ry20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:58:26	BST	198	171.6200	GBp	XLON	07002070000058857-E0BK1hdmB2tx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:58:26	BST	1677	171.6200	GBp	XLON	05002050000058816-E0BK1hdmB2te20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:58:33	BST	2397	171.6200	GBp	XLON	05002050000058819-E0BK1hdmB2w520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:58:33	BST	3987	171.6200	GBp	XLON	07002070000058857-E0BK1hdmB2w320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:02	BST	3000	171.6000	GBp	XLON	07002070000058703-E0BK1hdmB34D20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:28	BST	7035	171.6000	GBp	XLON	07002070000058705-E0BK1hdmB3NZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:28	BST	4229	171.6000	GBp	XLON	07002070000058703-E0BK1hdmB3NR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:28	BST	74	171.6000	GBp	XLON	07002070000058703-E0BK1hdmB3NX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:37	BST	5618	171.5800	GBp	XLON	05002050000058741-E0BK1hdmB3Sk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:37	BST	1969	171.5800	GBp	XLON	05002050000058349-E0BK1hdmB3Si20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:37	BST	2326	171.5800	GBp	XLON	05002050000058349-E0BK1hdmB3Se20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:37	BST	1376	171.5800	GBp	XLON	05002050000058349-E0BK1hdmB3Sg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:53	BST	8358	171.5400	GBp	XLON	07002070000059407-E0BK1hdmB3sC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:53	BST	7800	171.5400	GBp	XLON	05002050000059348-E0BK1hdmB3sA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:57	BST	5572	171.5200	GBp	XLON	05002050000059302-E0BK1hdmB3wY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 09:59:57	BST	5572	171.5200	GBp	XLON	05002050000059306-E0BK1hdmB3wa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:04:23	BST	2857	171.7600	GBp	XLON	05002050000061254-E0BK1hdmB5oS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:04:23	BST	5392	171.7600	GBp	XLON	07002070000061340-E0BK1hdmB5ok20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:04:23	BST	4083	171.7600	GBp	XLON	05002050000061254-E0BK1hdmB5oi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	4780	171.7600	GBp	XLON	07002070000061579-E0BK1hdmB65U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	5496	171.7400	GBp	XLON	07002070000061338-E0BK1hdmB66320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	7010	171.7400	GBp	XLON	05002050000061250-E0BK1hdmB65o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	6412	171.7600	GBp	XLON	05002050000061475-E0BK1hdmB65W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	2053	171.7400	GBp	XLON	07002070000061338-E0BK1hdmB65q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	5392	171.7200	GBp	XLON	05002050000061256-E0BK1hdmB66V20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	2700	171.7600	GBp	XLON	07002070000061579-E0BK1hdmB65C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:14	BST	5947	171.7200	GBp	XLON	07002070000061026-E0BK1hdmB66R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:15	BST	160	171.7200	GBp	XLON	07002070000061925-E0BK1hdmB68l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:21	BST	5299	171.7400	GBp	XLON	05002050000061852-E0BK1hdmB6Bt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:33	BST	755	171.7400	GBp	XLON	05002050000061956-E0BK1hdmB6E920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:33	BST	1176	171.7400	GBp	XLON	05002050000061956-E0BK1hdmB6EB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:45	BST	1179	171.7400	GBp	XLON	05002050000062028-E0BK1hdmB6Ld20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:05:55	BST	7949	171.7400	GBp	XLON	07002070000062178-E0BK1hdmB6Ul20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	3015	171.8000	GBp	XLON	07002070000062593-E0BK1hdmB78c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	1910	171.8000	GBp	XLON	05002050000062479-E0BK1hdmB78Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	1223	171.8000	GBp	XLON	05002050000062485-E0BK1hdmB78a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	2127	171.8000	GBp	XLON	07002070000062588-E0BK1hdmB78W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	1597	171.8000	GBp	XLON	05002050000062480-E0BK1hdmB78U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	3013	171.8000	GBp	XLON	07002070000062594-E0BK1hdmB78g20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	1154	171.8000	GBp	XLON	05002050000062486-E0BK1hdmB78e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	1544	171.8000	GBp	XLON	07002070000062591-E0BK1hdmB78Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	1112	171.8000	GBp	XLON	05002050000062487-E0BK1hdmB78i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:01	BST	6124	171.8000	GBp	XLON	07002070000062587-E0BK1hdmB78S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:02	BST	5279	171.7400	GBp	XLON	05002050000062481-E0BK1hdmB7Am20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:02	BST	5279	171.7400	GBp	XLON	07002070000062595-E0BK1hdmB7Ao20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:49	BST	3000	171.7400	GBp	XLON	05002050000063077-E0BK1hdmB7U720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:49	BST	82	171.7400	GBp	XLON	05002050000063077-E0BK1hdmB7U520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:49	BST	1280	171.7400	GBp	XLON	05002050000063077-E0BK1hdmB7U920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:50	BST	5236	171.7000	GBp	XLON	07002070000062825-E0BK1hdmB7Us20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:07:50	BST	2053	171.7000	GBp	XLON	07002070000062823-E0BK1hdmB7Uq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	5734	171.7800	GBp	XLON	07002070000063366-E0BK1hdmB7v120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	3079	171.7400	GBp	XLON	07002070000063453-E0BK1hdmB7vz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	6800	171.7800	GBp	XLON	07002070000063347-E0BK1hdmB7uz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	6444	171.8000	GBp	XLON	07002070000063548-E0BK1hdmB7ug20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	7298	171.7600	GBp	XLON	05002050000063232-E0BK1hdmB7vO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	2134	171.7400	GBp	XLON	07002070000063453-E0BK1hdmB7w620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	204	171.8000	GBp	XLON	07002070000063548-E0BK1hdmB7un20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	627	171.8000	GBp	XLON	07002070000063548-E0BK1hdmB7up20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:08:31	BST	5734	171.7400	GBp	XLON	05002050000063186-E0BK1hdmB7vx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:09:50	BST	6744	171.7400	GBp	XLON	05002050000064021-E0BK1hdmB8Ss20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:09:50	BST	7263	171.7400	GBp	XLON	07002070000064129-E0BK1hdmB8Su20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:09:54	BST	1622	171.7400	GBp	XLON	07002070000064212-E0BK1hdmB8UX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:10:20	BST	2472	171.7600	GBp	XLON	05002050000064202-E0BK1hdmB8kn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:10:28	BST	608	171.7600	GBp	XLON	05002050000064202-E0BK1hdmB8oD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:10:28	BST	164	171.7600	GBp	XLON	07002070000064302-E0BK1hdmB8oW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:10:28	BST	961	171.7600	GBp	XLON	07002070000064302-E0BK1hdmB8oF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:10:28	BST	1349	171.7600	GBp	XLON	07002070000064302-E0BK1hdmB8oU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	141	171.7200	GBp	XLON	05002050000064028-E0BK1hdmB8zb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	1712	171.7000	GBp	XLON	05002050000063489-E0BK1hdmB90720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	3093	171.7400	GBp	XLON	05002050000064187-E0BK1hdmB8z620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	5213	171.7400	GBp	XLON	07002070000064242-E0BK1hdmB8z420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	1769	171.7000	GBp	XLON	05002050000063489-E0BK1hdmB90520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	1192	171.7000	GBp	XLON	05002050000063489-E0BK1hdmB90920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	3795	171.7200	GBp	XLON	05002050000064028-E0BK1hdmB8ze20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:00	BST	1610	171.7200	GBp	XLON	05002050000063850-E0BK1hdmB8zZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:44	BST	2935	171.6800	GBp	XLON	07002070000063978-E0BK1hdmB9Tb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:44	BST	829	171.6800	GBp	XLON	05002050000064680-E0BK1hdmB9Th20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:44	BST	1300	171.6800	GBp	XLON	07002070000064588-E0BK1hdmB9Td20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:44	BST	1204	171.6800	GBp	XLON	05002050000064680-E0BK1hdmB9Tt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:11:44	BST	3820	171.6800	GBp	XLON	07002070000064742-E0BK1hdmB9Tf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:11	BST	5121	171.6800	GBp	XLON	07002070000064919-E0BK1hdmB9iK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:11	BST	3916	171.7000	GBp	XLON	07002070000064984-E0BK1hdmB9g320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:11	BST	6478	171.6800	GBp	XLON	05002050000064831-E0BK1hdmB9il20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:11	BST	40	171.6800	GBp	XLON	05002050000064831-E0BK1hdmB9iG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:11	BST	5014	171.7000	GBp	XLON	07002070000064983-E0BK1hdmB9g120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:24	BST	2463	171.6400	GBp	XLON	05002050000064506-E0BK1hdmB9pb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:36	BST	3169	171.6400	GBp	XLON	05002050000064506-E0BK1hdmB9xE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:36	BST	2547	171.6400	GBp	XLON	07002070000065081-E0BK1hdmB9xI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:12:36	BST	1310	171.6400	GBp	XLON	05002050000064907-E0BK1hdmB9xG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:13:52	BST	2127	171.6200	GBp	XLON	07002070000065673-E0BK1hdmBAo820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:13:52	BST	4986	171.6200	GBp	XLON	07002070000065676-E0BK1hdmBAoE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:13:52	BST	3478	171.6200	GBp	XLON	07002070000065673-E0BK1hdmBAo620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:13:52	BST	1608	171.6200	GBp	XLON	07002070000065676-E0BK1hdmBAoA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:30	BST	4200	171.6200	GBp	XLON	07002070000065872-E0BK1hdmBBGn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:30	BST	6086	171.6000	GBp	XLON	05002050000065429-E0BK1hdmBBHX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:30	BST	1576	171.6400	GBp	XLON	05002050000065952-E0BK1hdmBBGY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:30	BST	1333	171.6200	GBp	XLON	07002070000065884-E0BK1hdmBBGp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:30	BST	6567	171.6000	GBp	XLON	07002070000065519-E0BK1hdmBBHZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:30	BST	3288	171.6400	GBp	XLON	05002050000065946-E0BK1hdmBBGW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:59	BST	5046	171.5600	GBp	XLON	05002050000066165-E0BK1hdmBBmu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:14:59	BST	5270	171.5600	GBp	XLON	07002070000066241-E0BK1hdmBBmw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:15:05	BST	110	171.5600	GBp	XLON	07002070000066313-E0BK1hdmBBpk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:15:05	BST	167	171.5600	GBp	XLON	07002070000066313-E0BK1hdmBBpm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:15:16	BST	7568	171.5400	GBp	XLON	05002050000066109-E0BK1hdmBC6s20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:15:16	BST	3113	171.5400	GBp	XLON	07002070000066178-E0BK1hdmBC6u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:15:16	BST	4178	171.5600	GBp	XLON	07002070000066410-E0BK1hdmBC6f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:15:30	BST	1623	171.5400	GBp	XLON	07002070000066178-E0BK1hdmBCCQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:16:22	BST	369	171.6000	GBp	XLON	07002070000066827-E0BK1hdmBChT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:16:40	BST	5001	171.5800	GBp	XLON	05002050000066728-E0BK1hdmBCxm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:16:40	BST	1102	171.5800	GBp	XLON	07002070000066828-E0BK1hdmBCxo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:16:40	BST	3899	171.5800	GBp	XLON	05002050000066699-E0BK1hdmBCxk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:13	BST	3683	171.5800	GBp	XLON	07002070000067267-E0BK1hdmBDPY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:13	BST	2244	171.5800	GBp	XLON	05002050000067164-E0BK1hdmBDS220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:13	BST	684	171.5800	GBp	XLON	05002050000067164-E0BK1hdmBDRn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:13	BST	1188	171.5800	GBp	XLON	07002070000067267-E0BK1hdmBDRl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:13	BST	2005	171.5800	GBp	XLON	07002070000067376-E0BK1hdmBDVc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:50	BST	1928	171.5800	GBp	XLON	05002050000067477-E0BK1hdmBE0i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:18:50	BST	131	171.5800	GBp	XLON	05002050000067477-E0BK1hdmBE0g20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:01	BST	3896	171.5600	GBp	XLON	07002070000067231-E0BK1hdmBE620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:01	BST	4209	171.5600	GBp	XLON	07002070000067433-E0BK1hdmBE6A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:01	BST	5186	171.5600	GBp	XLON	05002050000067283-E0BK1hdmBE6820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:01	BST	4729	171.5600	GBp	XLON	05002050000067118-E0BK1hdmBE6420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	468	171.5400	GBp	XLON	05002050000066713-E0BK1hdmBEKx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	701	171.5400	GBp	XLON	07002070000066815-E0BK1hdmBEL120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	1154	171.5400	GBp	XLON	07002070000066553-E0BK1hdmBEKZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	971	171.5400	GBp	XLON	07002070000066815-E0BK1hdmBEKz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	4917	171.5000	GBp	XLON	05002050000067510-E0BK1hdmBEM020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	3184	171.5400	GBp	XLON	05002050000066713-E0BK1hdmBEKb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:18	BST	3841	171.5400	GBp	XLON	07002070000066178-E0BK1hdmBEKX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:30	BST	4917	171.4800	GBp	XLON	07002070000067623-E0BK1hdmBEU620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:45	BST	8225	171.4400	GBp	XLON	05002050000067683-E0BK1hdmBEe620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:45	BST	2876	171.4200	GBp	XLON	07002070000067810-E0BK1hdmBEeY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:45	BST	3900	171.4400	GBp	XLON	05002050000067683-E0BK1hdmBEe420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:45	BST	9653	171.4400	GBp	XLON	05002050000067685-E0BK1hdmBEe820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:19:45	BST	3669	171.4200	GBp	XLON	07002070000067703-E0BK1hdmBEeW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:05	BST	1133	171.4200	GBp	XLON	07002070000067810-E0BK1hdmBEqr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:10	BST	4917	171.4000	GBp	XLON	05002050000067621-E0BK1hdmBEuv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:10	BST	2001	171.4000	GBp	XLON	05002050000067679-E0BK1hdmBEv520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:10	BST	6065	171.4200	GBp	XLON	07002070000067810-E0BK1hdmBEu220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:10	BST	1992	171.4200	GBp	XLON	07002070000067810-E0BK1hdmBEu020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:10	BST	142	171.4000	GBp	XLON	05002050000067679-E0BK1hdmBEux20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:20:11	BST	3538	171.3800	GBp	XLON	05002050000067694-E0BK1hdmBEwo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:22:26	BST	4649	171.2400	GBp	XLON	07002070000068465-E0BK1hdmBGj120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:22:26	BST	587	171.2400	GBp	XLON	07002070000068465-E0BK1hdmBGj320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:22:26	BST	6807	171.2600	GBp	XLON	05002050000068366-E0BK1hdmBGiA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:22:26	BST	7854	171.2600	GBp	XLON	07002070000068482-E0BK1hdmBGi820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:22:26	BST	6283	171.2400	GBp	XLON	07002070000068468-E0BK1hdmBGj520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	4464	171.2200	GBp	XLON	05002050000068647-E0BK1hdmBHUm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	1806	171.2200	GBp	XLON	05002050000068647-E0BK1hdmBHUk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	7419	171.2400	GBp	XLON	05002050000068736-E0BK1hdmBHTp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	4334	171.2400	GBp	XLON	05002050000068728-E0BK1hdmBHTn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	2374	171.1800	GBp	XLON	07002070000068926-E0BK1hdmBHVh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	4107	171.1800	GBp	XLON	05002050000069014-E0BK1hdmBHVj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	7838	171.2000	GBp	XLON	07002070000068733-E0BK1hdmBHV820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	1503	171.1800	GBp	XLON	07002070000068926-E0BK1hdmBHVf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:23:58	BST	1268	171.2400	GBp	XLON	05002050000068728-E0BK1hdmBHTl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:24:55	BST	5440	171.1400	GBp	XLON	05002050000069452-E0BK1hdmBIJ220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	1682	171.0400	GBp	XLON	07002070000069633-E0BK1hdmBITp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	3870	171.0400	GBp	XLON	05002050000069360-E0BK1hdmBITe20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	4914	171.0800	GBp	XLON	05002050000069363-E0BK1hdmBISe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	1253	171.0600	GBp	XLON	07002070000069455-E0BK1hdmBIT520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	630	171.0400	GBp	XLON	07002070000069633-E0BK1hdmBITg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	4076	171.0400	GBp	XLON	07002070000069633-E0BK1hdmBITk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	6179	171.1000	GBp	XLON	05002050000069393-E0BK1hdmBIS720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:25:09	BST	5405	171.1000	GBp	XLON	07002070000069468-E0BK1hdmBIS520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:27:00	BST	5711	171.0200	GBp	XLON	05002050000070053-E0BK1hdmBJPp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:27:00	BST	5863	171.0200	GBp	XLON	07002070000070181-E0BK1hdmBJPn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:46	BST	237	171.0800	GBp	XLON	05002050000071015-E0BK1hdmBKKY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:46	BST	1293	171.0800	GBp	XLON	05002050000071015-E0BK1hdmBKKa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:46	BST	297	171.0800	GBp	XLON	05002050000071015-E0BK1hdmBKKS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:46	BST	3020	171.0800	GBp	XLON	05002050000071015-E0BK1hdmBKKV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:46	BST	2219	171.0800	GBp	XLON	05002050000071007-E0BK1hdmBKKN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:46	BST	1898	171.0800	GBp	XLON	05002050000071007-E0BK1hdmBKKQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:28:50	BST	5	171.0800	GBp	XLON	05002050000071194-E0BK1hdmBKNN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	3549	171.1400	GBp	XLON	05002050000071407-E0BK1hdmBLAW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	1280	171.1400	GBp	XLON	05002050000071408-E0BK1hdmBLAa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	1974	171.1400	GBp	XLON	07002070000071563-E0BK1hdmBLAh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	1975	171.1400	GBp	XLON	07002070000071528-E0BK1hdmBLAY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	576	171.1400	GBp	XLON	07002070000071563-E0BK1hdmBLAm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	5650	171.1200	GBp	XLON	05002050000071455-E0BK1hdmBLBC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	4664	171.1400	GBp	XLON	07002070000071563-E0BK1hdmBLAc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:42	BST	5045	171.1400	GBp	XLON	05002050000071391-E0BK1hdmBLAU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:57	BST	1823	171.1000	GBp	XLON	05002050000071346-E0BK1hdmBLGI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:57	BST	2551	171.1000	GBp	XLON	07002070000071455-E0BK1hdmBLGG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:29:57	BST	5886	171.1000	GBp	XLON	07002070000071445-E0BK1hdmBLGE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:30:00	BST	4330	171.0800	GBp	XLON	05002050000071458-E0BK1hdmBLKF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:30:00	BST	1948	171.0800	GBp	XLON	05002050000071458-E0BK1hdmBLKD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:30:26	BST	889	171.0400	GBp	XLON	07002070000071608-E0BK1hdmBLhD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:30:26	BST	3940	171.0400	GBp	XLON	07002070000071608-E0BK1hdmBLh220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:31:42	BST	1948	171.0200	GBp	XLON	07002070000072060-E0BK1hdmBMKY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:09	BST	2727	171.0200	GBp	XLON	07002070000072123-E0BK1hdmBMTI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:09	BST	2743	171.0200	GBp	XLON	07002070000072061-E0BK1hdmBMTE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:09	BST	3024	171.0200	GBp	XLON	07002070000072061-E0BK1hdmBMTG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:09	BST	2857	171.0200	GBp	XLON	07002070000072060-E0BK1hdmBMTC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:19	BST	1942	171.0200	GBp	XLON	07002070000072189-E0BK1hdmBMXq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:20	BST	4616	170.9800	GBp	XLON	05002050000071942-E0BK1hdmBMb420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:20	BST	4805	170.9800	GBp	XLON	05002050000071945-E0BK1hdmBMb620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:20	BST	6727	171.0000	GBp	XLON	07002070000071995-E0BK1hdmBMZ220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:20	BST	189	170.9800	GBp	XLON	05002050000071942-E0BK1hdmBMZc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:32:20	BST	6247	171.0000	GBp	XLON	07002070000072003-E0BK1hdmBMZ420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:15	BST	3644	170.8200	GBp	XLON	05002050000072192-E0BK1hdmBN5c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:16	BST	5272	170.8200	GBp	XLON	05002050000072195-E0BK1hdmBN6l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:16	BST	3066	170.8200	GBp	XLON	05002050000072192-E0BK1hdmBN6j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:19	BST	3777	170.8000	GBp	XLON	07002070000072248-E0BK1hdmBN8X20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:19	BST	927	170.8000	GBp	XLON	05002050000072115-E0BK1hdmBN8y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:19	BST	1011	170.8000	GBp	XLON	07002070000072248-E0BK1hdmBN8w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:22	BST	486	170.8000	GBp	XLON	07002070000072328-E0BK1hdmBNAF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:22	BST	757	170.8000	GBp	XLON	05002050000072115-E0BK1hdmBN9l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:22	BST	1044	170.8000	GBp	XLON	05002050000072115-E0BK1hdmBNAD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:30	BST	2199	170.8000	GBp	XLON	07002070000072328-E0BK1hdmBNJ120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:48	BST	2098	170.7400	GBp	XLON	05002050000072339-E0BK1hdmBNUv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:48	BST	4793	170.7600	GBp	XLON	05002050000072197-E0BK1hdmBNU020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:33:48	BST	4793	170.7600	GBp	XLON	05002050000072256-E0BK1hdmBNU220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:35:32	BST	52	170.7800	GBp	XLON	05002050000073100-E0BK1hdmBOmQ20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	5288	170.7600	GBp	XLON	05002050000072915-E0BK1hdmBPIY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	5768	170.7200	GBp	XLON	07002070000072954-E0BK1hdmBPJI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	5724	170.7800	GBp	XLON	07002070000073503-E0BK1hdmBPI620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	5288	170.7600	GBp	XLON	05002050000072912-E0BK1hdmBPIW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	4490	170.7200	GBp	XLON	05002050000073355-E0BK1hdmBPJK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	3457	170.7800	GBp	XLON	05002050000073354-E0BK1hdmBPI420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	1148	170.7800	GBp	XLON	05002050000073354-E0BK1hdmBPHz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:36:18	BST	1596	170.7800	GBp	XLON	05002050000073354-E0BK1hdmBPI220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:37:27	BST	5240	170.7600	GBp	XLON	05002050000073916-E0BK1hdmBQ6A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:37:27	BST	3482	170.7600	GBp	XLON	07002070000074070-E0BK1hdmBQ6E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:37:27	BST	1157	170.7600	GBp	XLON	07002070000074070-E0BK1hdmBQ6C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:39:06	BST	4753	170.9000	GBp	XLON	07002070000074886-E0BK1hdmBR8o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:39:06	BST	5654	170.9000	GBp	XLON	07002070000074889-E0BK1hdmBR8q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:25	BST	5204	171.0400	GBp	XLON	05002050000075210-E0BK1hdmBS0f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:25	BST	1782	171.0400	GBp	XLON	05002050000075161-E0BK1hdmBS0b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:25	BST	2583	171.0400	GBp	XLON	05002050000075154-E0BK1hdmBS0U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:25	BST	4730	171.0400	GBp	XLON	05002050000075164-E0BK1hdmBS0d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:25	BST	3566	171.0400	GBp	XLON	05002050000075154-E0BK1hdmBS0S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:25	BST	3422	171.0400	GBp	XLON	05002050000075161-E0BK1hdmBS0W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:40:26	BST	5203	171.0000	GBp	XLON	05002050000075153-E0BK1hdmBS3020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:41:57	BST	774	171.3400	GBp	XLON	07002070000076027-E0BK1hdmBTHi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:14	BST	1208	171.4000	GBp	XLON	07002070000076181-E0BK1hdmBTUu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:17	BST	5631	171.3800	GBp	XLON	07002070000076189-E0BK1hdmBTaW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:17	BST	5205	171.4400	GBp	XLON	07002070000076207-E0BK1hdmBTZZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:17	BST	5205	171.4400	GBp	XLON	07002070000076205-E0BK1hdmBTZO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:17	BST	4732	171.4000	GBp	XLON	05002050000076046-E0BK1hdmBTaS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:17	BST	4732	171.4200	GBp	XLON	05002050000076044-E0BK1hdmBTZp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:42:17	BST	5475	171.4200	GBp	XLON	05002050000076038-E0BK1hdmBTZn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:00	BST	11099	171.2600	GBp	XLON	07002070000076230-E0BK1hdmBUAe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:00	BST	3804	171.2400	GBp	XLON	05002050000076085-E0BK1hdmBUB520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:00	BST	6903	171.2400	GBp	XLON	05002050000076085-E0BK1hdmBUBD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:00	BST	7577	171.2000	GBp	XLON	07002070000076251-E0BK1hdmBUBZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:16	BST	2535	171.2200	GBp	XLON	07002070000076565-E0BK1hdmBUSu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	5209	171.2000	GBp	XLON	07002070000076481-E0BK1hdmBUjl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	4735	171.1800	GBp	XLON	05002050000076419-E0BK1hdmBUjs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	2223	171.2200	GBp	XLON	05002050000076509-E0BK1hdmBUia20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	4736	171.2200	GBp	XLON	05002050000076607-E0BK1hdmBUic20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	5209	171.2200	GBp	XLON	07002070000076570-E0BK1hdmBUiY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	4735	171.1800	GBp	XLON	07002070000076756-E0BK1hdmBUju20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	282	171.2200	GBp	XLON	07002070000076565-E0BK1hdmBUiT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:43:47	BST	2865	171.2200	GBp	XLON	07002070000076565-E0BK1hdmBUiW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:45:15	BST	6092	171.1400	GBp	XLON	05002050000077354-E0BK1hdmBVwp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:45:15	BST	5821	171.1400	GBp	XLON	07002070000077474-E0BK1hdmBVwl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:45:18	BST	1133	171.1400	GBp	XLON	05002050000077422-E0BK1hdmBW2r20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:46:46	BST	131	171.2800	GBp	XLON	07002070000078425-E0BK1hdmBX2K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:46:46	BST	50	171.2800	GBp	XLON	07002070000078425-E0BK1hdmBX2M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:46:49	BST	5553	171.2800	GBp	XLON	07002070000078425-E0BK1hdmBX5K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:46:49	BST	5734	171.2800	GBp	XLON	05002050000078292-E0BK1hdmBX5M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:46:59	BST	1364	171.3000	GBp	XLON	05002050000078335-E0BK1hdmBXBe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:46:59	BST	3188	171.3000	GBp	XLON	07002070000078471-E0BK1hdmBXBc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:47:10	BST	1240	171.2800	GBp	XLON	05002050000078309-E0BK1hdmBXPG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	5480	171.2800	GBp	XLON	07002070000079036-E0BK1hdmBY4J20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	7152	171.2800	GBp	XLON	07002070000079049-E0BK1hdmBY4P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	3814	171.3000	GBp	XLON	07002070000079071-E0BK1hdmBY3n20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	1195	171.2800	GBp	XLON	07002070000079036-E0BK1hdmBY4N20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	9604	171.3200	GBp	XLON	07002070000079072-E0BK1hdmBY2w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	1532	171.3000	GBp	XLON	05002050000078947-E0BK1hdmBY3p20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:48:14	BST	10838	171.3200	GBp	XLON	07002070000079070-E0BK1hdmBY2u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:49:16	BST	1401	171.3000	GBp	XLON	07002070000079877-E0BK1hdmBYzD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:49:16	BST	3495	171.3000	GBp	XLON	05002050000079763-E0BK1hdmBYzB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:49:29	BST	5061	171.2600	GBp	XLON	05002050000079684-E0BK1hdmBZN720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:27	BST	6213	171.3600	GBp	XLON	05002050000080351-E0BK1hdmBaDe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:27	BST	5924	171.3200	GBp	XLON	07002070000080225-E0BK1hdmBaEq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:27	BST	4784	171.3200	GBp	XLON	07002070000080210-E0BK1hdmBaEo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:27	BST	7169	171.3600	GBp	XLON	07002070000080471-E0BK1hdmBaDg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:49	BST	3011	171.3000	GBp	XLON	05002050000080088-E0BK1hdmBaTh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:49	BST	2730	171.3000	GBp	XLON	05002050000080088-E0BK1hdmBaTj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:50:49	BST	4784	171.3000	GBp	XLON	05002050000080092-E0BK1hdmBaTl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:52:47	BST	1948	171.3200	GBp	XLON	05002050000082172-E0BK1hdmBbcy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:52:47	BST	5259	171.3200	GBp	XLON	05002050000082176-E0BK1hdmBbdC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:52:47	BST	3764	171.3200	GBp	XLON	05002050000082172-E0BK1hdmBbdA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:53:18	BST	2853	171.3200	GBp	XLON	05002050000082791-E0BK1hdmBcKK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:53:18	BST	1924	171.3200	GBp	XLON	05002050000082791-E0BK1hdmBcKH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:53:18	BST	2853	171.3200	GBp	XLON	07002070000082886-E0BK1hdmBcKD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:53:18	BST	2402	171.3200	GBp	XLON	07002070000082886-E0BK1hdmBcKF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:53:50	BST	1601	171.3400	GBp	XLON	07002070000083330-E0BK1hdmBcwG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:53:50	BST	1928	171.3400	GBp	XLON	07002070000083330-E0BK1hdmBcwI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:54:12	BST	5271	171.3000	GBp	XLON	07002070000081546-E0BK1hdmBdBA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:54:12	BST	5568	171.3000	GBp	XLON	05002050000081420-E0BK1hdmBdBC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:54:12	BST	4781	171.2800	GBp	XLON	07002070000082300-E0BK1hdmBdBb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:54:12	BST	4792	171.2800	GBp	XLON	07002070000081485-E0BK1hdmBdBZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:54:14	BST	3878	171.2400	GBp	XLON	05002050000082933-E0BK1hdmBdEn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:54:14	BST	1854	171.2400	GBp	XLON	05002050000082933-E0BK1hdmBdEp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:18	BST	1120	171.3400	GBp	XLON	07002070000085953-E0BK1hdmBepl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:18	BST	55	171.3400	GBp	XLON	07002070000085953-E0BK1hdmBepF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:18	BST	1399	171.3400	GBp	XLON	07002070000085947-E0BK1hdmBepD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:18	BST	3728	171.3400	GBp	XLON	05002050000085836-E0BK1hdmBepB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:18	BST	3613	171.3400	GBp	XLON	07002070000085953-E0BK1hdmBepd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:19	BST	2223	171.3400	GBp	XLON	07002070000086033-E0BK1hdmBer920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:19	BST	4500	171.3400	GBp	XLON	07002070000086033-E0BK1hdmBer720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:57:25	BST	537	171.3400	GBp	XLON	05002050000086022-E0BK1hdmBeuZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1733	171.3000	GBp	XLON	05002050000086694-E0BK1hdmBfSO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	790	171.2800	GBp	XLON	07002070000084179-E0BK1hdmBfSv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	4136	171.2800	GBp	XLON	07002070000086660-E0BK1hdmBfSz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1108	171.3000	GBp	XLON	05002050000086737-E0BK1hdmBfSQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	6192	171.3200	GBp	XLON	05002050000084465-E0BK1hdmBfRg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	4458	171.2800	GBp	XLON	07002070000084179-E0BK1hdmBfSr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1581	171.3000	GBp	XLON	07002070000086773-E0BK1hdmBfSM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	3751	171.3400	GBp	XLON	05002050000086531-E0BK1hdmBfRA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	6930	171.3400	GBp	XLON	05002050000086445-E0BK1hdmBfR420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	3225	171.3400	GBp	XLON	05002050000086474-E0BK1hdmBfR820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	10904	171.3200	GBp	XLON	05002050000085925-E0BK1hdmBfRi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1357	171.3000	GBp	XLON	05002050000086562-E0BK1hdmBfSK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1238	171.3400	GBp	XLON	05002050000086647-E0BK1hdmBfRC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1729	171.3000	GBp	XLON	07002070000086659-E0BK1hdmBfSI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	3319	171.3400	GBp	XLON	07002070000086600-E0BK1hdmBfR620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	4332	171.3000	GBp	XLON	07002070000086601-E0BK1hdmBfSG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 10:58:24	BST	1246	171.3400	GBp	XLON	07002070000086866-E0BK1hdmBfRE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:00:06	BST	6682	171.2600	GBp	XLON	05002050000087443-E0BK1hdmBgb020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:00:06	BST	5654	171.2600	GBp	XLON	07002070000087540-E0BK1hdmBgb220220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:00:06	BST	3962	171.2600	GBp	XLON	07002070000087519-E0BK1hdmBgay20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:00:06	BST	1339	171.2600	GBp	XLON	05002050000087420-E0BK1hdmBgaw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:00:07	BST	4656	171.2400	GBp	XLON	07002070000087425-E0BK1hdmBgcG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:00:07	BST	1948	171.2400	GBp	XLON	07002070000087425-E0BK1hdmBgc820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:01:02	BST	2870	171.2800	GBp	XLON	05002050000087657-E0BK1hdmBhBm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:01:38	BST	1928	171.3000	GBp	XLON	05002050000088068-E0BK1hdmBhWv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:01:38	BST	1930	171.3000	GBp	XLON	05002050000088068-E0BK1hdmBhWx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:01:38	BST	85	171.3000	GBp	XLON	05002050000088068-E0BK1hdmBhWt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:15	BST	6164	171.3200	GBp	XLON	05002050000088138-E0BK1hdmBhtA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:15	BST	3223	171.3200	GBp	XLON	07002070000088235-E0BK1hdmBhtC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:32	BST	4896	171.3000	GBp	XLON	05002050000088106-E0BK1hdmBi2O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:32	BST	4102	171.3000	GBp	XLON	07002070000088231-E0BK1hdmBi2Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:32	BST	2294	171.3000	GBp	XLON	05002050000088106-E0BK1hdmBi2L20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:34	BST	965	171.2800	GBp	XLON	05002050000087989-E0BK1hdmBi8d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:34	BST	2021	171.2800	GBp	XLON	05002050000087657-E0BK1hdmBi8T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:34	BST	3174	171.2800	GBp	XLON	07002070000087977-E0BK1hdmBi8Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:34	BST	5168	171.2800	GBp	XLON	05002050000087989-E0BK1hdmBi8g20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:34	BST	198	171.2800	GBp	XLON	07002070000087977-E0BK1hdmBi8b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:34	BST	229	171.2800	GBp	XLON	05002050000087657-E0BK1hdmBi8W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:02:35	BST	1798	171.2600	GBp	XLON	05002050000088139-E0BK1hdmBiBs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:03:46	BST	6560	171.3000	GBp	XLON	07002070000088798-E0BK1hdmBit820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:03:46	BST	5491	171.3000	GBp	XLON	05002050000088691-E0BK1hdmBitA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:03:47	BST	319	171.2800	GBp	XLON	07002070000088779-E0BK1hdmBiu120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:03:58	BST	5773	171.2800	GBp	XLON	07002070000088779-E0BK1hdmBj1620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:03:58	BST	5667	171.2800	GBp	XLON	05002050000088671-E0BK1hdmBj1820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:03:58	BST	6037	171.2800	GBp	XLON	07002070000088894-E0BK1hdmBj1A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:04:32	BST	4686	171.2600	GBp	XLON	07002070000088757-E0BK1hdmBjOh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	3245	171.2200	GBp	XLON	05002050000089174-E0BK1hdmBk6o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	2891	171.2200	GBp	XLON	05002050000089174-E0BK1hdmBk6j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	3149	171.2200	GBp	XLON	07002070000089254-E0BK1hdmBk6h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	1510	171.2200	GBp	XLON	07002070000089254-E0BK1hdmBk6e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	1528	171.2400	GBp	XLON	05002050000089246-E0BK1hdmBk6T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	5484	171.2400	GBp	XLON	07002070000089317-E0BK1hdmBk6V20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:05:59	BST	3597	171.2400	GBp	XLON	05002050000089246-E0BK1hdmBk6L20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:08	BST	3265	171.1400	GBp	XLON	05002050000089458-E0BK1hdmBkET20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:08	BST	6499	171.1400	GBp	XLON	07002070000089547-E0BK1hdmBkER20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:08	BST	4671	171.2000	GBp	XLON	07002070000089134-E0BK1hdmBkDU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:40	BST	4	171.2000	GBp	XLON	05002050000089618-E0BK1hdmBkeM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:40	BST	94	171.2000	GBp	XLON	05002050000089618-E0BK1hdmBkeO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:40	BST	6420	171.1800	GBp	XLON	07002070000089688-E0BK1hdmBkeT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:44	BST	1945	171.1400	GBp	XLON	05002050000089556-E0BK1hdmBkh620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:44	BST	1275	171.1600	GBp	XLON	05002050000089613-E0BK1hdmBkgY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:44	BST	3625	171.1400	GBp	XLON	05002050000089556-E0BK1hdmBkh420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:44	BST	3365	171.1400	GBp	XLON	07002070000089699-E0BK1hdmBkh820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:06:44	BST	6035	171.1600	GBp	XLON	05002050000089610-E0BK1hdmBkgW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:09:25	BST	929	171.1800	GBp	XLON	05002050000090198-E0BK1hdmBm1C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:09:25	BST	5079	171.1800	GBp	XLON	05002050000090201-E0BK1hdmBm1E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:09:25	BST	3688	171.1800	GBp	XLON	05002050000090198-E0BK1hdmBm1720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:09:31	BST	1050	171.1800	GBp	XLON	05002050000090459-E0BK1hdmBm4m20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:09:31	BST	53	171.1800	GBp	XLON	05002050000090459-E0BK1hdmBm4k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:09:32	BST	1906	171.1800	GBp	XLON	05002050000090461-E0BK1hdmBm5C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:10:33	BST	4653	171.1800	GBp	XLON	07002070000090859-E0BK1hdmBmhp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:10:33	BST	4651	171.1800	GBp	XLON	05002050000090731-E0BK1hdmBmhn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:10:34	BST	2500	171.1800	GBp	XLON	05002050000090937-E0BK1hdmBmjK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:23	BST	1434	171.1600	GBp	XLON	07002070000090109-E0BK1hdmBn7620220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:23	BST	3489	171.1800	GBp	XLON	05002050000090989-E0BK1hdmBn3y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:23	BST	347	171.1600	GBp	XLON	07002070000090121-E0BK1hdmBn7H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:23	BST	1866	171.1600	GBp	XLON	07002070000090121-E0BK1hdmBn7A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:23	BST	2556	171.1600	GBp	XLON	07002070000090121-E0BK1hdmBn7F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:23	BST	3764	171.1600	GBp	XLON	07002070000090109-E0BK1hdmBn7820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:26	BST	56	171.1600	GBp	XLON	07002070000091303-E0BK1hdmBn8Z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:11:34	BST	131	171.1600	GBp	XLON	07002070000091330-E0BK1hdmBnCZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:12:01	BST	6804	171.1600	GBp	XLON	07002070000091333-E0BK1hdmBnMD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:12:01	BST	2504	171.1600	GBp	XLON	07002070000091342-E0BK1hdmBnMF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:12:04	BST	4617	171.1400	GBp	XLON	07002070000090257-E0BK1hdmBnO920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:12:04	BST	4651	171.1400	GBp	XLON	07002070000090812-E0BK1hdmBnOB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:12:23	BST	4990	171.1000	GBp	XLON	05002050000091241-E0BK1hdmBnaA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:12:23	BST	4990	171.1000	GBp	XLON	05002050000091280-E0BK1hdmBnaC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:13:39	BST	4935	171.1600	GBp	XLON	07002070000092071-E0BK1hdmBoOF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:13:39	BST	5383	171.1600	GBp	XLON	05002050000091991-E0BK1hdmBoOB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:13:45	BST	6280	171.1400	GBp	XLON	05002050000091977-E0BK1hdmBoVH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:13:45	BST	4486	171.1400	GBp	XLON	07002070000092057-E0BK1hdmBoVJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:13:45	BST	1712	171.1600	GBp	XLON	05002050000092053-E0BK1hdmBoV120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:13:45	BST	155	171.1600	GBp	XLON	05002050000092053-E0BK1hdmBoUz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:14:27	BST	4486	171.1000	GBp	XLON	07002070000091875-E0BK1hdmBow620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:14:27	BST	2633	171.0600	GBp	XLON	07002070000092117-E0BK1hdmBoxL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:14:27	BST	1692	171.1000	GBp	XLON	07002070000091895-E0BK1hdmBow820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:14:27	BST	2794	171.1000	GBp	XLON	07002070000091895-E0BK1hdmBowG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:14:27	BST	4935	171.0800	GBp	XLON	05002050000092125-E0BK1hdmBowq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:14:27	BST	137	171.0600	GBp	XLON	07002070000092117-E0BK1hdmBoxN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:08	BST	3728	171.1400	GBp	XLON	05002050000092868-E0BK1hdmBrX920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:08	BST	6663	171.1600	GBp	XLON	05002050000092883-E0BK1hdmBrWO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:08	BST	5832	171.1600	GBp	XLON	07002070000092991-E0BK1hdmBrWM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:08	BST	4860	171.1600	GBp	XLON	05002050000093029-E0BK1hdmBrWQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:08	BST	4348	171.1400	GBp	XLON	05002050000092868-E0BK1hdmBrXG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:44	BST	1933	171.1800	GBp	XLON	07002070000093692-E0BK1hdmBrvO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:44	BST	1928	171.1800	GBp	XLON	07002070000093692-E0BK1hdmBrvM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:44	BST	1510	171.1800	GBp	XLON	07002070000093692-E0BK1hdmBrvS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:18:44	BST	1318	171.1800	GBp	XLON	07002070000093692-E0BK1hdmBrvQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:32	BST	1510	171.2200	GBp	XLON	05002050000093780-E0BK1hdmBs9M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:32	BST	1933	171.2200	GBp	XLON	05002050000093780-E0BK1hdmBs9K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:44	BST	1116	171.2200	GBp	XLON	05002050000093846-E0BK1hdmBsCw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:46	BST	1	171.2200	GBp	XLON	05002050000093856-E0BK1hdmBsDG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:48	BST	131	171.2200	GBp	XLON	07002070000093956-E0BK1hdmBsDo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:48	BST	603	171.2200	GBp	XLON	07002070000093956-E0BK1hdmBsDr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:53	BST	1187	171.2400	GBp	XLON	05002050000093864-E0BK1hdmBsMK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:19:59	BST	7598	171.2400	GBp	XLON	05002050000093894-E0BK1hdmBsTB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:10	BST	584	171.2000	GBp	XLON	05002050000093917-E0BK1hdmBscO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:10	BST	1121	171.2200	GBp	XLON	05002050000093865-E0BK1hdmBsbz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:10	BST	4752	171.2200	GBp	XLON	07002070000093964-E0BK1hdmBsbx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:10	BST	5859	171.2200	GBp	XLON	07002070000093956-E0BK1hdmBsbv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:10	BST	898	171.2000	GBp	XLON	05002050000093917-E0BK1hdmBscR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:10	BST	513	171.2200	GBp	XLON	07002070000093956-E0BK1hdmBsbt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:55	BST	84	171.1800	GBp	XLON	07002070000094312-E0BK1hdmBt8220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:55	BST	1933	171.1800	GBp	XLON	07002070000094312-E0BK1hdmBt7y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:55	BST	1928	171.1800	GBp	XLON	07002070000094312-E0BK1hdmBt7w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:55	BST	1427	171.1800	GBp	XLON	07002070000094312-E0BK1hdmBt7u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:55	BST	1280	171.1800	GBp	XLON	07002070000094312-E0BK1hdmBt8020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:20:58	BST	4823	171.1000	GBp	XLON	05002050000094057-E0BK1hdmBtAd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:21:19	BST	2578	171.0600	GBp	XLON	07002070000094319-E0BK1hdmBtNR20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:07	BST	5827	171.0400	GBp	XLON	07002070000094482-E0BK1hdmBu0r20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:15	BST	5077	171.0400	GBp	XLON	07002070000094638-E0BK1hdmBu7D20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:22	BST	3327	171.0400	GBp	XLON	07002070000094681-E0BK1hdmBuBa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:22	BST	7352	171.0400	GBp	XLON	05002050000094559-E0BK1hdmBuBY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:30	BST	1425	171.0600	GBp	XLON	07002070000094752-E0BK1hdmBuOv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:31	BST	5827	170.9800	GBp	XLON	07002070000094483-E0BK1hdmBuTT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:31	BST	5342	171.0200	GBp	XLON	05002050000094378-E0BK1hdmBuSI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:22:31	BST	5469	171.0000	GBp	XLON	07002070000094444-E0BK1hdmBuSt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:23:10	BST	7996	170.9400	GBp	XLON	07002070000094999-E0BK1hdmBvGv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:23:10	BST	6254	170.9400	GBp	XLON	05002050000094851-E0BK1hdmBvGp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:23:50	BST	3231	170.9400	GBp	XLON	07002070000095078-E0BK1hdmBvqq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:23:59	BST	4811	170.9200	GBp	XLON	07002070000094955-E0BK1hdmBvx720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:23:59	BST	1736	170.9200	GBp	XLON	05002050000094892-E0BK1hdmBvx920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:24:37	BST	3595	170.9400	GBp	XLON	07002070000095340-E0BK1hdmBwOT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:24:37	BST	4243	170.9600	GBp	XLON	07002070000095338-E0BK1hdmBwNt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:24:38	BST	2041	170.8600	GBp	XLON	05002050000095331-E0BK1hdmBwPt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:24:38	BST	4927	170.9000	GBp	XLON	05002050000094677-E0BK1hdmBwPS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:24:38	BST	5292	170.9200	GBp	XLON	05002050000095240-E0BK1hdmBwOy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:24:58	BST	280	170.9000	GBp	XLON	07002070000095473-E0BK1hdmBwel20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:25:04	BST	5834	170.9000	GBp	XLON	05002050000095367-E0BK1hdmBwhw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:25:04	BST	4582	170.9000	GBp	XLON	07002070000095473-E0BK1hdmBwhu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:26:30	BST	10588	171.0200	GBp	XLON	07002070000095897-E0BK1hdmBxex20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:26:32	BST	317	171.0000	GBp	XLON	05002050000095745-E0BK1hdmBxgm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	5355	171.0600	GBp	XLON	07002070000096210-E0BK1hdmBydA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	1145	171.0800	GBp	XLON	05002050000096083-E0BK1hdmBycZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	1405	171.1000	GBp	XLON	07002070000096229-E0BK1hdmBybm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	4137	171.0800	GBp	XLON	05002050000096083-E0BK1hdmBycQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	5355	171.0600	GBp	XLON	05002050000096070-E0BK1hdmBydC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	8914	171.1000	GBp	XLON	07002070000096254-E0BK1hdmBybz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:17	BST	5318	171.1000	GBp	XLON	07002070000096229-E0BK1hdmBybx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:19	BST	5099	171.0400	GBp	XLON	07002070000096193-E0BK1hdmByg620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:19	BST	111	171.0400	GBp	XLON	05002050000096047-E0BK1hdmByg220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:19	BST	5244	171.0400	GBp	XLON	05002050000096047-E0BK1hdmByg420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:28:36	BST	5282	170.9200	GBp	XLON	05002050000096175-E0BK1hdmBytg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:07	BST	2162	170.9600	GBp	XLON	05002050000096833-E0BK1hdmC0Nk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:07	BST	5009	170.9600	GBp	XLON	05002050000096837-E0BK1hdmC0No20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:07	BST	1089	170.9600	GBp	XLON	05002050000096833-E0BK1hdmC0NX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:07	BST	1658	170.9600	GBp	XLON	05002050000096833-E0BK1hdmC0Nm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:07	BST	556	170.9600	GBp	XLON	05002050000096833-E0BK1hdmC0Ne20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:22	BST	2429	171.0000	GBp	XLON	05002050000097298-E0BK1hdmC0cs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:22	BST	586	171.0200	GBp	XLON	07002070000097442-E0BK1hdmC0ca20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:22	BST	1676	171.0200	GBp	XLON	07002070000097442-E0BK1hdmC0ce20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:22	BST	4998	171.0000	GBp	XLON	05002050000097296-E0BK1hdmC0cq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:36	BST	5370	171.0000	GBp	XLON	05002050000097307-E0BK1hdmC0iu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:31:36	BST	565	171.0000	GBp	XLON	07002070000097498-E0BK1hdmC0iw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	225	170.9800	GBp	XLON	05002050000097244-E0BK1hdmC0uU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	1523	170.9800	GBp	XLON	07002070000097438-E0BK1hdmC0uc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	2226	170.9800	GBp	XLON	07002070000097451-E0BK1hdmC0ug20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	2226	170.9800	GBp	XLON	05002050000097244-E0BK1hdmC0uY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	2126	170.9800	GBp	XLON	07002070000097437-E0BK1hdmC0ua20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	1254	170.9800	GBp	XLON	05002050000097297-E0BK1hdmC0ue20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	1939	171.0000	GBp	XLON	07002070000097511-E0BK1hdmC0tf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:11	BST	1822	171.0000	GBp	XLON	07002070000097498-E0BK1hdmC0tb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:19	BST	4437	170.9400	GBp	XLON	05002050000096692-E0BK1hdmC10h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:32:19	BST	4528	170.9400	GBp	XLON	07002070000096926-E0BK1hdmC10j20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:33:39	BST	5077	170.9200	GBp	XLON	05002050000097755-E0BK1hdmC1jN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:33:39	BST	69	170.9400	GBp	XLON	05002050000097859-E0BK1hdmC1j420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:33:39	BST	5347	170.9400	GBp	XLON	05002050000097823-E0BK1hdmC1is20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:33:39	BST	6458	170.9200	GBp	XLON	05002050000097748-E0BK1hdmC1jL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:33:39	BST	4270	170.9400	GBp	XLON	05002050000097859-E0BK1hdmC1iu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:33:40	BST	471	170.9000	GBp	XLON	05002050000097720-E0BK1hdmC1l320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:34:07	BST	4337	170.9000	GBp	XLON	07002070000098048-E0BK1hdmC1rg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:34:07	BST	3824	170.9000	GBp	XLON	05002050000097720-E0BK1hdmC1re20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:34:07	BST	1457	170.8600	GBp	XLON	07002070000098122-E0BK1hdmC1sX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:35:39	BST	32	171.1200	GBp	XLON	07002070000098476-E0BK1hdmC30920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:35:39	BST	4343	171.1200	GBp	XLON	07002070000098490-E0BK1hdmC30B20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:35:39	BST	3621	171.1200	GBp	XLON	07002070000098476-E0BK1hdmC30220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:35:39	BST	1124	171.1200	GBp	XLON	07002070000098476-E0BK1hdmC30720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	2487	171.1200	GBp	XLON	07002070000098681-E0BK1hdmC3Sj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	2552	171.1200	GBp	XLON	05002050000098535-E0BK1hdmC3Sl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	2123	171.1000	GBp	XLON	05002050000098315-E0BK1hdmC3TJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	2140	171.1000	GBp	XLON	05002050000098315-E0BK1hdmC3TF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	2540	171.1200	GBp	XLON	07002070000098535-E0BK1hdmC3Sh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	4288	171.1000	GBp	XLON	05002050000098335-E0BK1hdmC3TL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:38	BST	1877	171.1200	GBp	XLON	07002070000098533-E0BK1hdmC3Sf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:47	BST	4288	171.0800	GBp	XLON	05002050000098375-E0BK1hdmC3Wr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:36:47	BST	5068	171.0800	GBp	XLON	05002050000098378-E0BK1hdmC3Wt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:37:09	BST	1496	171.0200	GBp	XLON	07002070000098770-E0BK1hdmC3qF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:37:09	BST	5012	171.0200	GBp	XLON	05002050000098595-E0BK1hdmC3qD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:39:11	BST	378	171.0000	GBp	XLON	07002070000099934-E0BK1hdmC52N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:32	BST	5341	171.1000	GBp	XLON	07002070000100920-E0BK1hdmC5oI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:32	BST	5745	171.1000	GBp	XLON	05002050000100699-E0BK1hdmC5oG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:32	BST	4452	171.1200	GBp	XLON	07002070000100953-E0BK1hdmC5nY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:32	BST	2400	171.1200	GBp	XLON	07002070000100930-E0BK1hdmC5nR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:32	BST	2950	171.1200	GBp	XLON	07002070000100930-E0BK1hdmC5nW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:33	BST	186	171.0800	GBp	XLON	05002050000100412-E0BK1hdmC5p220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:33	BST	2695	171.0800	GBp	XLON	05002050000100412-E0BK1hdmC5pC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:33	BST	1433	171.0800	GBp	XLON	05002050000100412-E0BK1hdmC5pA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:33	BST	958	171.0800	GBp	XLON	05002050000100412-E0BK1hdmC5p620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:40:33	BST	4451	171.0800	GBp	XLON	05002050000100733-E0BK1hdmC5pE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:41:38	BST	1136	171.0800	GBp	XLON	07002070000101627-E0BK1hdmC68w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:41:38	BST	4727	171.0800	GBp	XLON	07002070000101627-E0BK1hdmC68u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:41:46	BST	665	171.0800	GBp	XLON	05002050000101488-E0BK1hdmC6Cw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:43:06	BST	3085	171.1400	GBp	XLON	07002070000102337-E0BK1hdmC6fX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:01	BST	1199	171.1600	GBp	XLON	05002050000103350-E0BK1hdmC7ZV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:01	BST	3852	171.1600	GBp	XLON	07002070000103528-E0BK1hdmC7Zf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:01	BST	951	171.1600	GBp	XLON	07002070000103528-E0BK1hdmC7ZX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:01	BST	3484	171.1600	GBp	XLON	07002070000103527-E0BK1hdmC7ZT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	1303	171.1600	GBp	XLON	07002070000103624-E0BK1hdmC7ea20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	5230	171.2000	GBp	XLON	05002050000103474-E0BK1hdmC7dy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	1694	171.2000	GBp	XLON	07002070000103641-E0BK1hdmC7dw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	3535	171.2000	GBp	XLON	07002070000103641-E0BK1hdmC7dp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	4358	171.1600	GBp	XLON	07002070000103646-E0BK1hdmC7ef20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	3069	171.2000	GBp	XLON	05002050000103475-E0BK1hdmC7e220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	4809	171.1600	GBp	XLON	07002070000103624-E0BK1hdmC7ed20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	1290	171.2000	GBp	XLON	07002070000103644-E0BK1hdmC7e020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:03	BST	1	171.2000	GBp	XLON	07002070000103641-E0BK1hdmC7dB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:23	BST	5967	171.2000	GBp	XLON	05002050000103646-E0BK1hdmC7vU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:23	BST	1479	171.2000	GBp	XLON	07002070000103835-E0BK1hdmC7vW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:45:29	BST	3965	171.1800	GBp	XLON	05002050000103633-E0BK1hdmC7x920220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:46:11	BST	605	171.2000	GBp	XLON	05002050000104169-E0BK1hdmC8Ii20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:01	BST	3368	171.2600	GBp	XLON	05002050000104651-E0BK1hdmC8bW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:02	BST	43	171.2600	GBp	XLON	05002050000104653-E0BK1hdmC8cv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:04	BST	131	171.2600	GBp	XLON	05002050000104653-E0BK1hdmC8eR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:06	BST	5136	171.2600	GBp	XLON	07002070000104830-E0BK1hdmC8fE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:06	BST	5508	171.2600	GBp	XLON	05002050000104653-E0BK1hdmC8fC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:13	BST	1823	171.2600	GBp	XLON	07002070000104895-E0BK1hdmC8iC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:13	BST	5118	171.2600	GBp	XLON	05002050000104714-E0BK1hdmC8i820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:13	BST	2303	171.2600	GBp	XLON	07002070000104895-E0BK1hdmC8iA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:37	BST	1	171.2800	GBp	XLON	07002070000105138-E0BK1hdmC8vg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:37	BST	600	171.2800	GBp	XLON	07002070000105138-E0BK1hdmC8ve20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:38	BST	1268	171.2800	GBp	XLON	07002070000105138-E0BK1hdmC8vs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:44	BST	1869	171.2600	GBp	XLON	07002070000105046-E0BK1hdmC8zv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:45	BST	997	171.2200	GBp	XLON	05002050000104969-E0BK1hdmC94Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:45	BST	1805	171.2200	GBp	XLON	05002050000104969-E0BK1hdmC94O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:45	BST	4669	171.2200	GBp	XLON	07002070000104817-E0BK1hdmC94E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:45	BST	5593	171.2400	GBp	XLON	07002070000104627-E0BK1hdmC93l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:45	BST	6525	171.2400	GBp	XLON	05002050000104450-E0BK1hdmC93n20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:47:46	BST	1485	171.1000	GBp	XLON	05002050000105037-E0BK1hdmC99f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:48:13	BST	2	171.1000	GBp	XLON	05002050000105214-E0BK1hdmC9RP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:27	BST	1932	171.3200	GBp	XLON	07002070000107307-E0BK1hdmCBEK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:27	BST	1510	171.3200	GBp	XLON	07002070000107307-E0BK1hdmCBEl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:27	BST	1280	171.3200	GBp	XLON	07002070000107307-E0BK1hdmCBEG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	1488	171.2800	GBp	XLON	07002070000106375-E0BK1hdmCBLt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	6101	171.3200	GBp	XLON	05002050000107081-E0BK1hdmCBKT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	1948	171.3200	GBp	XLON	05002050000107084-E0BK1hdmCBKX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	4693	171.2800	GBp	XLON	07002070000107311-E0BK1hdmCBLx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	4120	171.2800	GBp	XLON	07002070000106375-E0BK1hdmCBLq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	5632	171.3200	GBp	XLON	07002070000107310-E0BK1hdmCBKV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	2746	171.3200	GBp	XLON	05002050000107084-E0BK1hdmCBKc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:51:43	BST	9649	171.3200	GBp	XLON	05002050000107091-E0BK1hdmCBKg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:25	BST	4886	171.2800	GBp	XLON	07002070000107814-E0BK1hdmCBir20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:25	BST	5737	171.2800	GBp	XLON	05002050000107569-E0BK1hdmCBit20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:37	BST	1266	171.2800	GBp	XLON	05002050000107710-E0BK1hdmCBmK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:43	BST	1418	171.2800	GBp	XLON	07002070000107965-E0BK1hdmCBnU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:43	BST	3306	171.2800	GBp	XLON	07002070000107965-E0BK1hdmCBnQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	2389	171.2400	GBp	XLON	07002070000107667-E0BK1hdmCBrE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	4886	171.2600	GBp	XLON	07002070000107806-E0BK1hdmCBqI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	5775	171.2600	GBp	XLON	07002070000107761-E0BK1hdmCBqG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	2083	171.2400	GBp	XLON	07002070000107667-E0BK1hdmCBrI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	668	171.2400	GBp	XLON	05002050000107419-E0BK1hdmCBr220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	767	171.2400	GBp	XLON	07002070000107667-E0BK1hdmCBr420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:52:53	BST	3824	171.2400	GBp	XLON	05002050000107419-E0BK1hdmCBqy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:54:25	BST	2555	171.2800	GBp	XLON	07002070000109032-E0BK1hdmCCac20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:54:25	BST	506	171.2800	GBp	XLON	07002070000109032-E0BK1hdmCCae20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:54:25	BST	4263	171.2800	GBp	XLON	07002070000108982-E0BK1hdmCCZm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:54:25	BST	5762	171.2800	GBp	XLON	07002070000108908-E0BK1hdmCCZi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:54:25	BST	4895	171.2800	GBp	XLON	05002050000108650-E0BK1hdmCCZk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	3627	171.2200	GBp	XLON	07002070000109249-E0BK1hdmCCpn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	4256	171.2400	GBp	XLON	05002050000108733-E0BK1hdmCCpS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	3836	171.2400	GBp	XLON	07002070000108866-E0BK1hdmCCpF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	4731	171.2200	GBp	XLON	05002050000108783-E0BK1hdmCCpl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	2041	171.2000	GBp	XLON	07002070000109211-E0BK1hdmCCq820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	2109	171.2000	GBp	XLON	07002070000109211-E0BK1hdmCCpz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	194	171.2400	GBp	XLON	05002050000108733-E0BK1hdmCCpH20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	194	171.2600	GBp	XLON	05002050000108607-E0BK1hdmCCoY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:55:02	BST	4221	171.2600	GBp	XLON	05002050000108607-E0BK1hdmCCoh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:26	BST	6037	171.4800	GBp	XLON	05002050000110704-E0BK1hdmCEAG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:27	BST	48	171.4800	GBp	XLON	07002070000110983-E0BK1hdmCEAm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:28	BST	614	171.4800	GBp	XLON	07002070000110983-E0BK1hdmCEC220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	3349	171.4400	GBp	XLON	07002070000110896-E0BK1hdmCEDP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	5625	171.4400	GBp	XLON	05002050000110629-E0BK1hdmCEDR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	1375	171.4400	GBp	XLON	07002070000110896-E0BK1hdmCEDN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	1024	171.4800	GBp	XLON	07002070000110983-E0BK1hdmCECT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	4644	171.4600	GBp	XLON	07002070000110932-E0BK1hdmCECv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	4644	171.4600	GBp	XLON	05002050000110667-E0BK1hdmCECx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	3887	171.4800	GBp	XLON	07002070000110983-E0BK1hdmCECa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:57:29	BST	6966	171.4800	GBp	XLON	05002050000110725-E0BK1hdmCECc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:06	BST	76	171.4000	GBp	XLON	07002070000111466-E0BK1hdmCEPh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:39	BST	683	171.4400	GBp	XLON	07002070000111712-E0BK1hdmCEg720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:50	BST	1932	171.4600	GBp	XLON	05002050000111569-E0BK1hdmCEkq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:50	BST	1537	171.4600	GBp	XLON	05002050000111569-E0BK1hdmCEko20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:50	BST	1510	171.4600	GBp	XLON	05002050000111569-E0BK1hdmCEkm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	523	171.4000	GBp	XLON	07002070000111714-E0BK1hdmCEm520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	1510	171.4000	GBp	XLON	07002070000111714-E0BK1hdmCEly20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	2649	171.4000	GBp	XLON	07002070000111714-E0BK1hdmCEm820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	4682	171.4400	GBp	XLON	05002050000111470-E0BK1hdmCEl720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	4458	171.4400	GBp	XLON	07002070000111712-E0BK1hdmCEl520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	6040	171.4200	GBp	XLON	07002070000111608-E0BK1hdmCElY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	1894	171.4200	GBp	XLON	07002070000111608-E0BK1hdmCElb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:58:51	BST	4323	171.4200	GBp	XLON	05002050000111357-E0BK1hdmCEld20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 11:59:58	BST	5812	171.4000	GBp	XLON	05002050000111987-E0BK1hdmCFQH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:00:16	BST	2101	171.4000	GBp	XLON	05002050000112106-E0BK1hdmCFh920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:00:16	BST	5358	171.4000	GBp	XLON	07002070000112382-E0BK1hdmCFhB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:01:22	BST	1280	171.5000	GBp	XLON	07002070000112909-E0BK1hdmCGWk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:01:49	BST	2724	171.5000	GBp	XLON	05002050000112823-E0BK1hdmCGjP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:22	BST	1665	171.5400	GBp	XLON	05002050000113183-E0BK1hdmCH4F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:22	BST	1280	171.5400	GBp	XLON	07002070000113397-E0BK1hdmCH3z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:22	BST	1029	171.5400	GBp	XLON	07002070000113397-E0BK1hdmCH4120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:22	BST	1930	171.5400	GBp	XLON	07002070000113397-E0BK1hdmCH4320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:22	BST	1225	171.5400	GBp	XLON	07002070000113397-E0BK1hdmCH4520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:57	BST	4197	171.5200	GBp	XLON	07002070000113520-E0BK1hdmCHMm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:02:58	BST	1144	171.5200	GBp	XLON	05002050000113469-E0BK1hdmCHNV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	786	171.4800	GBp	XLON	05002050000112709-E0BK1hdmCHQe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	5908	171.5000	GBp	XLON	07002070000113029-E0BK1hdmCHQ220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	1496	171.5000	GBp	XLON	05002050000112823-E0BK1hdmCHQ020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	2749	171.4800	GBp	XLON	05002050000112709-E0BK1hdmCHQa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	4197	171.4800	GBp	XLON	07002070000113398-E0BK1hdmCHQl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	2712	171.5000	GBp	XLON	07002070000113220-E0BK1hdmCHQ420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:01	BST	1373	171.4800	GBp	XLON	05002050000112709-E0BK1hdmCHQc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:03:04	BST	2201	171.3800	GBp	XLON	07002070000113732-E0BK1hdmCHWj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:04:00	BST	3377	171.4200	GBp	XLON	07002070000113997-E0BK1hdmCHzu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:04:00	BST	5018	171.4200	GBp	XLON	05002050000113779-E0BK1hdmCHzw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:04:14	BST	1295	171.4200	GBp	XLON	07002070000114154-E0BK1hdmCI8F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:04:31	BST	1485	171.4200	GBp	XLON	05002050000114019-E0BK1hdmCIGo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:04:31	BST	1511	171.4200	GBp	XLON	07002070000114243-E0BK1hdmCIGi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:04:31	BST	86	171.4200	GBp	XLON	05002050000114019-E0BK1hdmCIGk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:30	BST	4987	171.4600	GBp	XLON	05002050000114263-E0BK1hdmCIl020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:30	BST	8824	171.4600	GBp	XLON	07002070000114441-E0BK1hdmCIkr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:31	BST	133	171.4600	GBp	XLON	07002070000114441-E0BK1hdmCIky20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:33	BST	3130	171.4600	GBp	XLON	07002070000114601-E0BK1hdmCInf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:33	BST	2225	171.4600	GBp	XLON	07002070000114601-E0BK1hdmCInQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:46	BST	1015	171.4400	GBp	XLON	07002070000114412-E0BK1hdmCIxo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:46	BST	5844	171.4400	GBp	XLON	05002050000114189-E0BK1hdmCIxL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:05:46	BST	3962	171.4400	GBp	XLON	07002070000114412-E0BK1hdmCIxN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:11	BST	4162	171.5200	GBp	XLON	07002070000115086-E0BK1hdmCJkk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:11	BST	5459	171.5200	GBp	XLON	05002050000114867-E0BK1hdmCJkm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:12	BST	4486	171.5000	GBp	XLON	05002050000114801-E0BK1hdmCJlc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:12	BST	4977	171.5000	GBp	XLON	05002050000114804-E0BK1hdmCJle20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:13	BST	321	171.4800	GBp	XLON	05002050000114746-E0BK1hdmCJmO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:13	BST	3017	171.4800	GBp	XLON	07002070000115089-E0BK1hdmCJmW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:13	BST	4657	171.4800	GBp	XLON	05002050000114746-E0BK1hdmCJmQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:07:13	BST	1145	171.4800	GBp	XLON	07002070000115089-E0BK1hdmCJmS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:08:45	BST	3130	171.5400	GBp	XLON	07002070000115729-E0BK1hdmCKRW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:41	BST	2902	171.6200	GBp	XLON	07002070000116020-E0BK1hdmCKrA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:41	BST	4909	171.6200	GBp	XLON	07002070000116017-E0BK1hdmCKqd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:46	BST	1280	171.6200	GBp	XLON	05002050000115846-E0BK1hdmCKsX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:53	BST	1400	171.6200	GBp	XLON	07002070000116074-E0BK1hdmCKvi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	483	171.5600	GBp	XLON	05002050000115826-E0BK1hdmCL0J20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	2902	171.5800	GBp	XLON	05002050000115671-E0BK1hdmCKzk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	182	171.5600	GBp	XLON	05002050000115826-E0BK1hdmCL082022081 5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	4091	171.5800	GBp	XLON	05002050000115819-E0BK1hdmCKzm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	995	171.6000	GBp	XLON	07002070000115971-E0BK1hdmCKya20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	4091	171.6000	GBp	XLON	05002050000115733-E0BK1hdmCKyY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	524	171.5600	GBp	XLON	05002050000115826-E0BK1hdmCL0320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	3166	171.6000	GBp	XLON	05002050000115730-E0BK1hdmCKyW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:09:55	BST	194	171.6000	GBp	XLON	07002070000115971-E0BK1hdmCKyd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:10:26	BST	5112	171.4800	GBp	XLON	07002070000116084-E0BK1hdmCLEG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:11:31	BST	4865	171.5200	GBp	XLON	07002070000116639-E0BK1hdmCLhs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:11:31	BST	4459	171.5200	GBp	XLON	05002050000116440-E0BK1hdmCLhq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:11:43	BST	46	171.5200	GBp	XLON	05002050000116575-E0BK1hdmCLrH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:11:55	BST	1469	171.5200	GBp	XLON	07002070000116835-E0BK1hdmCLuz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:02	BST	65	171.5200	GBp	XLON	07002070000116892-E0BK1hdmCLwl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:14	BST	3422	171.5200	GBp	XLON	05002050000116818-E0BK1hdmCM0Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:14	BST	1416	171.5200	GBp	XLON	05002050000116818-E0BK1hdmCM0R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	4111	171.4600	GBp	XLON	05002050000115904-E0BK1hdmCM5d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	1	171.4600	GBp	XLON	05002050000116268-E0BK1hdmCM5u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	867	171.4600	GBp	XLON	05002050000116268-E0BK1hdmCM602022081 5
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	1	171.4600	GBp	XLON	05002050000116268-E0BK1hdmCM5w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	742	171.4400	GBp	XLON	07002070000117002-E0BK1hdmCM6i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	4500	171.4400	GBp	XLON	07002070000117002-E0BK1hdmCM6c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	3207	171.4600	GBp	XLON	05002050000116268-E0BK1hdmCM5f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	6081	171.5000	GBp	XLON	07002070000116618-E0BK1hdmCM4x20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:20	BST	4865	171.5000	GBp	XLON	05002050000116464-E0BK1hdmCM4z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:12:57	BST	1556	171.3800	GBp	XLON	07002070000117045-E0BK1hdmCMO220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:14:07	BST	156	171.5000	GBp	XLON	07002070000117630-E0BK1hdmCMqL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:14:07	BST	1930	171.5000	GBp	XLON	07002070000117630-E0BK1hdmCMqN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:26	BST	1983	171.5600	GBp	XLON	05002050000117806-E0BK1hdmCNdl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:50	BST	3555	171.5400	GBp	XLON	05002050000117797-E0BK1hdmCNse20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:50	BST	5980	171.5600	GBp	XLON	05002050000117949-E0BK1hdmCNrs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:50	BST	7021	171.5600	GBp	XLON	07002070000118118-E0BK1hdmCNrq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:50	BST	4776	171.5600	GBp	XLON	05002050000117812-E0BK1hdmCNro20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:51	BST	425	171.5400	GBp	XLON	05002050000117797-E0BK1hdmCNtY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:15:51	BST	4717	171.5400	GBp	XLON	05002050000117801-E0BK1hdmCNta20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:16:14	BST	4635	171.5200	GBp	XLON	05002050000118072-E0BK1hdmCO4a20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:16:14	BST	141	171.5200	GBp	XLON	05002050000118072-E0BK1hdmCO4Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:16:14	BST	3980	171.5200	GBp	XLON	07002070000117979-E0BK1hdmCO4U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:16:38	BST	1280	171.5000	GBp	XLON	07002070000118716-E0BK1hdmCOIn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:16:38	BST	4193	171.5000	GBp	XLON	07002070000118716-E0BK1hdmCOIj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:16:38	BST	1295	171.5000	GBp	XLON	07002070000118716-E0BK1hdmCOIl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:17:01	BST	1619	171.4800	GBp	XLON	05002050000118180-E0BK1hdmCOPp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:17:01	BST	4378	171.4800	GBp	XLON	05002050000118103-E0BK1hdmCOPn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:17:02	BST	2353	171.4800	GBp	XLON	05002050000118180-E0BK1hdmCOPr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:17:09	BST	510	171.4400	GBp	XLON	05002050000118343-E0BK1hdmCOU320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:17:36	BST	510	171.4400	GBp	XLON	05002050000118343-E0BK1hdmCOil20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:10	BST	3935	171.5800	GBp	XLON	07002070000119990-E0BK1hdmCPSh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:10	BST	4307	171.5800	GBp	XLON	05002050000119816-E0BK1hdmCPSj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	769	171.5200	GBp	XLON	05002050000119838-E0BK1hdmCPUO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	4741	171.5400	GBp	XLON	07002070000119759-E0BK1hdmCPTN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	1280	171.5400	GBp	XLON	07002070000120012-E0BK1hdmCPTy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	434	171.5600	GBp	XLON	07002070000120012-E0BK1hdmCPU020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	330	171.5200	GBp	XLON	05002050000119838-E0BK1hdmCPUU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	1900	171.5800	GBp	XLON	07002070000120010-E0BK1hdmCPT020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	3388	171.5800	GBp	XLON	07002070000120010-E0BK1hdmCPSy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	3376	171.5400	GBp	XLON	07002070000120012-E0BK1hdmCPTw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	3935	171.5600	GBp	XLON	07002070000119923-E0BK1hdmCPTB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	4774	171.5200	GBp	XLON	05002050000119838-E0BK1hdmCPTl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:19:11	BST	1280	171.5800	GBp	XLON	07002070000120010-E0BK1hdmCPT220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:20:51	BST	4945	171.5000	GBp	XLON	05002050000120645-E0BK1hdmCQLw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:21:15	BST	598	171.5000	GBp	XLON	07002070000121013-E0BK1hdmCQYc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:22:34	BST	60	171.5200	GBp	XLON	05002050000121644-E0BK1hdmCR3A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:22:34	BST	48	171.5200	GBp	XLON	05002050000121644-E0BK1hdmCR3C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:22:34	BST	218	171.5200	GBp	XLON	05002050000121644-E0BK1hdmCR3820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:22:34	BST	601	171.5200	GBp	XLON	05002050000121644-E0BK1hdmCR3620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	4225	171.4800	GBp	XLON	05002050000121663-E0BK1hdmCRE420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	4460	171.5000	GBp	XLON	05002050000120887-E0BK1hdmCRCj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	4225	171.4800	GBp	XLON	05002050000121647-E0BK1hdmCRE220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	472	171.5000	GBp	XLON	05002050000120887-E0BK1hdmCRCf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	1638	171.5000	GBp	XLON	07002070000121013-E0BK1hdmCRCd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	4566	171.5200	GBp	XLON	05002050000121644-E0BK1hdmCRC220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	2447	171.5000	GBp	XLON	07002070000121013-E0BK1hdmCRCa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	4156	171.5200	GBp	XLON	07002070000121741-E0BK1hdmCRC420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:10	BST	492	171.5200	GBp	XLON	07002070000121741-E0BK1hdmCRC720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:48	BST	41	171.5000	GBp	XLON	07002070000122214-E0BK1hdmCRfN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:48	BST	1651	171.5000	GBp	XLON	07002070000122214-E0BK1hdmCRfP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:53	BST	3253	171.5000	GBp	XLON	07002070000122214-E0BK1hdmCRgB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:53	BST	710	171.5000	GBp	XLON	07002070000122214-E0BK1hdmCRg820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:56	BST	3309	171.4800	GBp	XLON	07002070000122037-E0BK1hdmCRiJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:56	BST	1384	171.4800	GBp	XLON	07002070000122037-E0BK1hdmCRiH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:23:56	BST	5546	171.4800	GBp	XLON	05002050000121924-E0BK1hdmCRiL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:24:09	BST	1490	171.4200	GBp	XLON	07002070000122303-E0BK1hdmCRoH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:24:09	BST	639	171.4200	GBp	XLON	07002070000122303-E0BK1hdmCRoR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:24:09	BST	2976	171.4400	GBp	XLON	07002070000122039-E0BK1hdmCRne20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:24:09	BST	1717	171.4400	GBp	XLON	07002070000122039-E0BK1hdmCRnc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:24:09	BST	4310	171.4400	GBp	XLON	07002070000122069-E0BK1hdmCRng20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:02	BST	2088	171.3600	GBp	XLON	07002070000123217-E0BK1hdmCSZQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:03	BST	6018	171.3600	GBp	XLON	07002070000123219-E0BK1hdmCSZw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:03	BST	2541	171.3600	GBp	XLON	07002070000123217-E0BK1hdmCSZu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:04	BST	6696	171.3600	GBp	XLON	05002050000123154-E0BK1hdmCSb920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:05	BST	6986	171.3400	GBp	XLON	07002070000123117-E0BK1hdmCSby20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:06	BST	4575	171.3000	GBp	XLON	05002050000122596-E0BK1hdmCSd720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:06	BST	4657	171.3200	GBp	XLON	05002050000122966-E0BK1hdmCScv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:06	BST	4629	171.3000	GBp	XLON	05002050000123067-E0BK1hdmCSd920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:06	BST	6878	171.2800	GBp	XLON	07002070000123298-E0BK1hdmCSdb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:40	BST	2294	171.2600	GBp	XLON	07002070000123486-E0BK1hdmCSwT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:40	BST	3356	171.2600	GBp	XLON	07002070000123486-E0BK1hdmCSwK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:46	BST	2034	171.2400	GBp	XLON	05002050000123359-E0BK1hdmCT1h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:26:46	BST	4050	171.2400	GBp	XLON	05002050000123359-E0BK1hdmCT1j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:02	BST	5090	171.2000	GBp	XLON	07002070000123668-E0BK1hdmCT8320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:21	BST	1386	171.1800	GBp	XLON	05002050000123829-E0BK1hdmCTHU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:21	BST	4357	171.1800	GBp	XLON	05002050000123829-E0BK1hdmCTHQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:22	BST	4712	171.1600	GBp	XLON	05002050000123792-E0BK1hdmCTHu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:24	BST	2252	171.1400	GBp	XLON	05002050000123648-E0BK1hdmCTIy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:24	BST	1378	171.1400	GBp	XLON	07002070000123953-E0BK1hdmCTJ020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:27:24	BST	30	171.1400	GBp	XLON	07002070000123953-E0BK1hdmCTJ320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:28:54	BST	1927	171.2400	GBp	XLON	05002050000124286-E0BK1hdmCU3p20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:28:54	BST	4086	171.2400	GBp	XLON	05002050000124286-E0BK1hdmCU3r20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:28:54	BST	4733	171.2400	GBp	XLON	07002070000124373-E0BK1hdmCU3l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:28:59	BST	352	171.2200	GBp	XLON	05002050000124265-E0BK1hdmCU6A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:28:59	BST	4650	171.2200	GBp	XLON	05002050000124265-E0BK1hdmCU6820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:29:04	BST	2086	171.2000	GBp	XLON	07002070000124356-E0BK1hdmCU9a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:29:05	BST	3969	171.2000	GBp	XLON	07002070000124477-E0BK1hdmCU9v20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:29:05	BST	2254	171.2000	GBp	XLON	07002070000124356-E0BK1hdmCU9t20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:30:03	BST	1306	171.1600	GBp	XLON	05002050000125067-E0BK1hdmCUig20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:30:03	BST	2538	171.1600	GBp	XLON	05002050000125067-E0BK1hdmCUii20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:30:03	BST	4613	171.1600	GBp	XLON	05002050000125065-E0BK1hdmCUie20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:32:10	BST	1306	171.2200	GBp	XLON	07002070000126539-E0BK1hdmCVjS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:32:29	BST	3844	171.2000	GBp	XLON	05002050000125231-E0BK1hdmCVpQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:32:29	BST	1156	171.2000	GBp	XLON	07002070000125345-E0BK1hdmCVpS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:42	BST	4199	171.2400	GBp	XLON	05002050000126947-E0BK1hdmCWCN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:42	BST	1429	171.2400	GBp	XLON	05002050000126945-E0BK1hdmCWCL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:42	BST	3610	171.2400	GBp	XLON	05002050000126945-E0BK1hdmCWCD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	1651	171.2000	GBp	XLON	07002070000126920-E0BK1hdmCWGP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	1204	171.2000	GBp	XLON	07002070000126920-E0BK1hdmCWGI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	1300	171.2000	GBp	XLON	07002070000126920-E0BK1hdmCWGK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	392	171.2000	GBp	XLON	07002070000125434-E0BK1hdmCWGG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	126	171.2000	GBp	XLON	07002070000126920-E0BK1hdmCWGN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	1107	171.2000	GBp	XLON	07002070000125434-E0BK1hdmCWE720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	2546	171.2200	GBp	XLON	05002050000126909-E0BK1hdmCWDh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	1995	171.2000	GBp	XLON	07002070000125345-E0BK1hdmCWE520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	277	171.2200	GBp	XLON	05002050000126868-E0BK1hdmCWDb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	1554	171.2200	GBp	XLON	05002050000126909-E0BK1hdmCWDd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:33:46	BST	4643	171.2200	GBp	XLON	05002050000126868-E0BK1hdmCWDV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:34:23	BST	3567	171.1800	GBp	XLON	07002070000127211-E0BK1hdmCWWD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:35:18	BST	2321	171.2800	GBp	XLON	05002050000127864-E0BK1hdmCX5420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:35:18	BST	2610	171.2800	GBp	XLON	07002070000127761-E0BK1hdmCX3T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:35:18	BST	4257	171.2800	GBp	XLON	07002070000127766-E0BK1hdmCX3g20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:35:18	BST	626	171.2800	GBp	XLON	07002070000127766-E0BK1hdmCX3i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:35:18	BST	2717	171.2800	GBp	XLON	07002070000127761-E0BK1hdmCX3e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:37:14	BST	2819	171.3600	GBp	XLON	07002070000128706-E0BK1hdmCXpE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:37:26	BST	22	171.3800	GBp	XLON	07002070000128767-E0BK1hdmCXuO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:19	BST	9500	171.4000	GBp	XLON	05002050000128713-E0BK1hdmCYEg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:19	BST	5465	171.4000	GBp	XLON	07002070000128812-E0BK1hdmCYEe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	2762	171.3600	GBp	XLON	05002050000128810-E0BK1hdmCYMA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	1224	171.3600	GBp	XLON	07002070000128882-E0BK1hdmCYM820220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	1271	171.3600	GBp	XLON	07002070000128870-E0BK1hdmCYM620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	622	171.3600	GBp	XLON	07002070000128848-E0BK1hdmCYM420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	2627	171.3800	GBp	XLON	07002070000128808-E0BK1hdmCYLI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	2529	171.3800	GBp	XLON	07002070000128767-E0BK1hdmCYLA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	2835	171.3800	GBp	XLON	05002050000128709-E0BK1hdmCYLG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	383	171.4000	GBp	XLON	05002050000128713-E0BK1hdmCYKd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	6169	171.3800	GBp	XLON	07002070000128770-E0BK1hdmCYLE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	230	171.3800	GBp	XLON	07002070000128770-E0BK1hdmCYLC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	1019	171.3600	GBp	XLON	07002070000128848-E0BK1hdmCYLq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	3021	171.4000	GBp	XLON	07002070000128896-E0BK1hdmCYKj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	1201	171.4000	GBp	XLON	07002070000128872-E0BK1hdmCYKh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:38:44	BST	1257	171.4000	GBp	XLON	07002070000128839-E0BK1hdmCYKf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:40:16	BST	149	171.3600	GBp	XLON	07002070000129425-E0BK1hdmCZEJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:40:20	BST	3634	171.3400	GBp	XLON	05002050000129232-E0BK1hdmCZGB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:40:20	BST	733	171.3400	GBp	XLON	05002050000129232-E0BK1hdmCZG620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:40:29	BST	2929	171.3400	GBp	XLON	07002070000129520-E0BK1hdmCZJn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:41:24	BST	2042	171.3600	GBp	XLON	05002050000129707-E0BK1hdmCZfZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:41:35	BST	360	171.3600	GBp	XLON	05002050000129707-E0BK1hdmCZiX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:51	BST	3604	171.4600	GBp	XLON	07002070000131082-E0BK1hdmCae420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:53	BST	1142	171.4600	GBp	XLON	05002050000131012-E0BK1hdmCah920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:53	BST	3468	171.4600	GBp	XLON	07002070000131493-E0BK1hdmCahB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:53	BST	3088	171.4600	GBp	XLON	07002070000131085-E0BK1hdmCah720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:53	BST	1050	171.4600	GBp	XLON	07002070000131082-E0BK1hdmCah520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	3984	171.4400	GBp	XLON	05002050000130585-E0BK1hdmCaiW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	3942	171.4600	GBp	XLON	05002050000131459-E0BK1hdmCahp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	253	171.4600	GBp	XLON	05002050000131459-E0BK1hdmCahr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	39	171.4400	GBp	XLON	05002050000130623-E0BK1hdmCaiY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	3273	171.4400	GBp	XLON	05002050000130623-E0BK1hdmCaib20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	350	171.4400	GBp	XLON	05002050000130623-E0BK1hdmCaid20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	228	171.4400	GBp	XLON	05002050000130585-E0BK1hdmCaiP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:42:54	BST	2500	171.4600	GBp	XLON	07002070000131516-E0BK1hdmCahe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:05	BST	5454	171.4800	GBp	XLON	07002070000131622-E0BK1hdmCarr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:05	BST	4185	171.4800	GBp	XLON	07002070000131649-E0BK1hdmCart20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:06	BST	1933	171.4800	GBp	XLON	05002050000131706-E0BK1hdmCauY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:11	BST	4196	171.4600	GBp	XLON	07002070000131609-E0BK1hdmCay520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:38	BST	1860	171.4400	GBp	XLON	05002050000131511-E0BK1hdmCbGF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:38	BST	4195	171.4400	GBp	XLON	05002050000131558-E0BK1hdmCbGJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:38	BST	2157	171.4400	GBp	XLON	05002050000131511-E0BK1hdmCbGH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:39	BST	1216	171.4200	GBp	XLON	07002070000131763-E0BK1hdmCbJS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:43:43	BST	1197	171.4200	GBp	XLON	07002070000131763-E0BK1hdmCbPM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:06	BST	5020	171.4200	GBp	XLON	05002050000132346-E0BK1hdmCcLd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:06	BST	4561	171.4200	GBp	XLON	07002070000133412-E0BK1hdmCcLf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:06	BST	4147	171.4000	GBp	XLON	05002050000132105-E0BK1hdmCcME20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:09	BST	593	171.3800	GBp	XLON	07002070000131970-E0BK1hdmCcOd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:14	BST	4982	171.3600	GBp	XLON	05002050000133607-E0BK1hdmCcSd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:14	BST	4170	171.3800	GBp	XLON	05002050000132471-E0BK1hdmCcSB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:14	BST	3530	171.3800	GBp	XLON	07002070000131970-E0BK1hdmCcS920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:27	BST	2958	171.3600	GBp	XLON	07002070000134282-E0BK1hdmCcZt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:44	BST	1805	171.3600	GBp	XLON	07002070000134709-E0BK1hdmCcpZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:44	BST	1193	171.3600	GBp	XLON	07002070000134282-E0BK1hdmCcpX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:45:45	BST	5399	171.3400	GBp	XLON	05002050000134148-E0BK1hdmCcr520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:46:23	BST	4124	171.2600	GBp	XLON	07002070000135277-E0BK1hdmCdG720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:46:24	BST	4151	171.2400	GBp	XLON	05002050000135396-E0BK1hdmCdH420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:33	BST	4696	171.2800	GBp	XLON	07002070000136464-E0BK1hdmCdzL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:33	BST	4901	171.2800	GBp	XLON	05002050000136407-E0BK1hdmCdzJ20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:34	BST	1510	171.2800	GBp	XLON	07002070000136592-E0BK1hdmCe1J20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:34	BST	3378	171.2800	GBp	XLON	07002070000136592-E0BK1hdmCe1M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:35	BST	640	171.2800	GBp	XLON	05002050000136535-E0BK1hdmCe3q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:35	BST	1510	171.2800	GBp	XLON	05002050000136535-E0BK1hdmCe3o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:39	BST	5212	171.2600	GBp	XLON	05002050000136101-E0BK1hdmCe9O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:47:39	BST	4505	171.2600	GBp	XLON	05002050000136093-E0BK1hdmCe9M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:15	BST	2646	171.2600	GBp	XLON	07002070000137322-E0BK1hdmCePo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:15	BST	2400	171.2600	GBp	XLON	07002070000137322-E0BK1hdmCePq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:50	BST	3816	171.2200	GBp	XLON	05002050000137130-E0BK1hdmCefR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:50	BST	4743	171.2400	GBp	XLON	05002050000135621-E0BK1hdmCef220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:50	BST	4056	171.2000	GBp	XLON	05002050000136931-E0BK1hdmCefv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:50	BST	4066	171.2400	GBp	XLON	07002070000135955-E0BK1hdmCef420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:48:50	BST	679	171.2200	GBp	XLON	05002050000137130-E0BK1hdmCefP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:49:03	BST	4086	171.1800	GBp	XLON	07002070000137686-E0BK1hdmCesJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:49:03	BST	1616	171.1800	GBp	XLON	07002070000137193-E0BK1hdmCesH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:49:03	BST	2692	171.1800	GBp	XLON	05002050000136714-E0BK1hdmCesC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:49:03	BST	151	171.1800	GBp	XLON	05002050000136714-E0BK1hdmCesF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:49:05	BST	4943	171.1400	GBp	XLON	07002070000137882-E0BK1hdmCeuP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:50:44	BST	5663	171.0600	GBp	XLON	07002070000138946-E0BK1hdmCfuv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:50:44	BST	5080	171.0600	GBp	XLON	05002050000138890-E0BK1hdmCfux20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:50:44	BST	4632	171.0800	GBp	XLON	07002070000139094-E0BK1hdmCfuE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:50:44	BST	926	171.0800	GBp	XLON	07002070000139071-E0BK1hdmCfuC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:50:44	BST	3308	171.0800	GBp	XLON	07002070000139071-E0BK1hdmCfu520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	4596	171.1000	GBp	XLON	05002050000140942-E0BK1hdmCgZv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	5849	171.1000	GBp	XLON	05002050000140899-E0BK1hdmCgZt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	1608	171.1200	GBp	XLON	07002070000141292-E0BK1hdmCgZF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	3062	171.1200	GBp	XLON	07002070000141292-E0BK1hdmCgYz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	4245	171.0800	GBp	XLON	05002050000141255-E0BK1hdmCgaE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	4245	171.0800	GBp	XLON	05002050000141240-E0BK1hdmCgaC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:51:48	BST	4670	171.1200	GBp	XLON	07002070000141308-E0BK1hdmCgZH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	1815	171.0800	GBp	XLON	05002050000142354-E0BK1hdmCicO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	1535	171.0800	GBp	XLON	05002050000142323-E0BK1hdmCicK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	3904	171.1000	GBp	XLON	05002050000142688-E0BK1hdmCib120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	3573	171.0600	GBp	XLON	07002070000142489-E0BK1hdmCici20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	2947	171.0800	GBp	XLON	07002070000142516-E0BK1hdmCicQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	4588	171.0600	GBp	XLON	07002070000142856-E0BK1hdmCick20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	7719	171.0800	GBp	XLON	05002050000142323-E0BK1hdmCicM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	1757	171.1000	GBp	XLON	05002050000142692-E0BK1hdmCib520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	2852	171.1000	GBp	XLON	07002070000142858-E0BK1hdmCib320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:53:51	BST	2519	171.1000	GBp	XLON	05002050000142688-E0BK1hdmCiat20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:55:14	BST	1927	171.1800	GBp	XLON	05002050000144125-E0BK1hdmCk1R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:55:19	BST	5778	171.1800	GBp	XLON	07002070000144302-E0BK1hdmCk2P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:55:19	BST	2700	171.1800	GBp	XLON	05002050000144125-E0BK1hdmCk2N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:55:25	BST	2390	171.1600	GBp	XLON	07002070000144183-E0BK1hdmCkAB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:55:25	BST	5090	171.1600	GBp	XLON	07002070000144157-E0BK1hdmCkA720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:56:11	BST	847	171.1600	GBp	XLON	07002070000144183-E0BK1hdmCkiM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:56:11	BST	2021	171.1600	GBp	XLON	05002050000144886-E0BK1hdmCkiS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:56:11	BST	1047	171.1600	GBp	XLON	05002050000144022-E0BK1hdmCkiQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:56:11	BST	1845	171.1600	GBp	XLON	05002050000144022-E0BK1hdmCkiO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:57:03	BST	1178	171.2000	GBp	XLON	07002070000145846-E0BK1hdmClet20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:57:03	BST	1408	171.2000	GBp	XLON	07002070000145846-E0BK1hdmClev20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:57:03	BST	5949	171.2000	GBp	XLON	07002070000145846-E0BK1hdmCleo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:57:03	BST	5228	171.2000	GBp	XLON	07002070000145876-E0BK1hdmClex20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:46	BST	5886	171.2600	GBp	XLON	07002070000147527-E0BK1hdmCmTU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:46	BST	297	171.2600	GBp	XLON	07002070000147545-E0BK1hdmCmTY20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:46	BST	5369	171.2600	GBp	XLON	05002050000147358-E0BK1hdmCmTW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:51	BST	1730	171.2600	GBp	XLON	07002070000147545-E0BK1hdmCmWT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:51	BST	5128	171.2600	GBp	XLON	05002050000147376-E0BK1hdmCmWV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:51	BST	3324	171.2600	GBp	XLON	07002070000147545-E0BK1hdmCmWR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:53	BST	2691	171.2200	GBp	XLON	05002050000147268-E0BK1hdmCmXp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:53	BST	2900	171.2200	GBp	XLON	05002050000147268-E0BK1hdmCmXe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 12:58:53	BST	6132	171.2200	GBp	XLON	05002050000147271-E0BK1hdmCmXr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	7853	171.1400	GBp	XLON	07002070000148340-E0BK1hdmCnZH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	2623	171.1600	GBp	XLON	05002050000148314-E0BK1hdmCnYb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	6782	171.1600	GBp	XLON	07002070000148441-E0BK1hdmCnYZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	2460	171.1200	GBp	XLON	07002070000148453-E0BK1hdmCnZX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	1998	171.1600	GBp	XLON	05002050000148314-E0BK1hdmCnYs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	3370	171.1400	GBp	XLON	07002070000147636-E0BK1hdmCnZD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:00:04	BST	2459	171.1400	GBp	XLON	07002070000147636-E0BK1hdmCnZF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:01:18	BST	4634	171.1000	GBp	XLON	07002070000148290-E0BK1hdmCoSy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:02:10	BST	7169	171.1400	GBp	XLON	05002050000149797-E0BK1hdmCp0520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:02:10	BST	5121	171.1400	GBp	XLON	07002070000149940-E0BK1hdmCp0320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:02:10	BST	7160	171.1600	GBp	XLON	07002070000150113-E0BK1hdmCoxG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:02:10	BST	5114	171.1600	GBp	XLON	05002050000149981-E0BK1hdmCoxI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:02:15	BST	2719	171.1200	GBp	XLON	05002050000149606-E0BK1hdmCp9q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:04:13	BST	348	171.2200	GBp	XLON	05002050000151575-E0BK1hdmCq8w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:04:13	BST	390	171.2200	GBp	XLON	07002070000151726-E0BK1hdmCq8y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:04:13	BST	1264	171.2200	GBp	XLON	05002050000151575-E0BK1hdmCq8m20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:04:13	BST	3475	171.2200	GBp	XLON	05002050000151574-E0BK1hdmCq8i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:04:13	BST	5792	171.2200	GBp	XLON	07002070000151726-E0BK1hdmCq9120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:04:13	BST	5152	171.2200	GBp	XLON	07002070000151675-E0BK1hdmCq8k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	3547	171.3000	GBp	XLON	07002070000152341-E0BK1hdmCrC320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	5035	171.3000	GBp	XLON	07002070000152450-E0BK1hdmCrC720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	3937	171.2800	GBp	XLON	05002050000152188-E0BK1hdmCrCc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	5235	171.3000	GBp	XLON	05002050000152189-E0BK1hdmCrBy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	3200	171.2800	GBp	XLON	05002050000152188-E0BK1hdmCrCe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	1852	171.3000	GBp	XLON	05002050000152189-E0BK1hdmCrBw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:38	BST	1553	171.3000	GBp	XLON	07002070000152341-E0BK1hdmCrC020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:39	BST	5034	171.2600	GBp	XLON	05002050000152349-E0BK1hdmCrDg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:05:39	BST	5078	171.2600	GBp	XLON	05002050000152229-E0BK1hdmCrDe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:06:28	BST	1411	171.2400	GBp	XLON	07002070000153263-E0BK1hdmCrhB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:22	BST	243	171.2400	GBp	XLON	07002070000153276-E0BK1hdmCs4R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:22	BST	714	171.2400	GBp	XLON	07002070000153263-E0BK1hdmCs4G20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:22	BST	1571	171.2400	GBp	XLON	05002050000153301-E0BK1hdmCs4V20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:22	BST	1800	171.2400	GBp	XLON	07002070000153276-E0BK1hdmCs4T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:22	BST	3017	171.2400	GBp	XLON	07002070000153263-E0BK1hdmCs4D20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:22	BST	3015	171.2400	GBp	XLON	07002070000153276-E0BK1hdmCs4I20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:26	BST	1647	171.2400	GBp	XLON	07002070000154009-E0BK1hdmCs6e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:50	BST	5	171.2400	GBp	XLON	07002070000154020-E0BK1hdmCsLQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:07:50	BST	1917	171.2400	GBp	XLON	07002070000154020-E0BK1hdmCsLK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:04	BST	971	171.2400	GBp	XLON	05002050000154350-E0BK1hdmCsRC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:04	BST	1295	171.2400	GBp	XLON	05002050000154350-E0BK1hdmCsRA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:06	BST	57	171.2400	GBp	XLON	05002050000154374-E0BK1hdmCsSO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:10	BST	1775	171.2200	GBp	XLON	05002050000153123-E0BK1hdmCsUi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:10	BST	1821	171.2200	GBp	XLON	05002050000153123-E0BK1hdmCsUg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:44	BST	6497	171.2400	GBp	XLON	07002070000154688-E0BK1hdmCsgB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:44	BST	5196	171.2400	GBp	XLON	05002050000154708-E0BK1hdmCsgD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:08:54	BST	3550	171.2400	GBp	XLON	05002050000155013-E0BK1hdmCsk220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:09:17	BST	4908	171.2200	GBp	XLON	05002050000154441-E0BK1hdmCsqV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:09:17	BST	7532	171.2200	GBp	XLON	07002070000153246-E0BK1hdmCsqT20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:09:20	BST	4468	171.1400	GBp	XLON	05002050000155291-E0BK1hdmCsvL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:09:20	BST	4658	171.1800	GBp	XLON	05002050000152866-E0BK1hdmCssU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:09:20	BST	4861	171.1800	GBp	XLON	07002070000155075-E0BK1hdmCssj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:13	BST	1834	171.2400	GBp	XLON	07002070000155870-E0BK1hdmCtfF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:13	BST	956	171.2400	GBp	XLON	07002070000155870-E0BK1hdmCtfK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:13	BST	5901	171.2400	GBp	XLON	05002050000155821-E0BK1hdmCtfM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:13	BST	2208	171.2400	GBp	XLON	07002070000155870-E0BK1hdmCtfB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:49	BST	4019	171.2400	GBp	XLON	05002050000156169-E0BK1hdmCuFj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:57	BST	1686	171.2200	GBp	XLON	07002070000155838-E0BK1hdmCuIW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:10:57	BST	1438	171.2200	GBp	XLON	07002070000155838-E0BK1hdmCuIU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:11:35	BST	4373	171.2200	GBp	XLON	07002070000155838-E0BK1hdmCuV920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:11:35	BST	6497	171.2200	GBp	XLON	05002050000155786-E0BK1hdmCuVB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:02	BST	586	171.2000	GBp	XLON	05002050000156876-E0BK1hdmCuf020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:02	BST	2917	171.2200	GBp	XLON	05002050000157276-E0BK1hdmCueM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:02	BST	4417	171.2200	GBp	XLON	07002070000157285-E0BK1hdmCueI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	1051	171.1600	GBp	XLON	05002050000156491-E0BK1hdmCuyH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	1439	171.1600	GBp	XLON	07002070000156727-E0BK1hdmCuyJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	3430	171.1600	GBp	XLON	05002050000156009-E0BK1hdmCuy120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	2937	171.1600	GBp	XLON	05002050000156491-E0BK1hdmCuy320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	1510	171.1600	GBp	XLON	05002050000156491-E0BK1hdmCuyF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	3913	171.2000	GBp	XLON	05002050000156876-E0BK1hdmCuub20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	2399	171.2000	GBp	XLON	07002070000156912-E0BK1hdmCuuo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	2606	171.2000	GBp	XLON	07002070000156912-E0BK1hdmCuvV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:12:21	BST	1507	171.2000	GBp	XLON	05002050000156876-E0BK1hdmCuum20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:14:52	BST	1301	171.4000	GBp	XLON	05002050000159651-E0BK1hdmCwQE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:14:52	BST	4049	171.4000	GBp	XLON	07002070000159617-E0BK1hdmCwQC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:14:52	BST	5134	171.4000	GBp	XLON	05002050000159643-E0BK1hdmCwQ820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:14:52	BST	5133	171.4000	GBp	XLON	07002070000159610-E0BK1hdmCwQA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:14:52	BST	5646	171.4000	GBp	XLON	07002070000159600-E0BK1hdmCwQ620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:16:22	BST	6181	171.5000	GBp	XLON	05002050000160427-E0BK1hdmCxOx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:16:22	BST	5115	171.5000	GBp	XLON	07002070000160397-E0BK1hdmCxOz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:16:23	BST	6634	171.4800	GBp	XLON	05002050000160357-E0BK1hdmCxPf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:17:02	BST	1099	171.4800	GBp	XLON	07002070000161004-E0BK1hdmCxli20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:23	BST	1836	171.5400	GBp	XLON	07002070000161796-E0BK1hdmCyIc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:23	BST	2016	171.5400	GBp	XLON	07002070000161796-E0BK1hdmCyIa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	5710	171.5400	GBp	XLON	07002070000161812-E0BK1hdmCyLo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	1750	171.5400	GBp	XLON	05002050000161854-E0BK1hdmCyLL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	1965	171.5400	GBp	XLON	05002050000161854-E0BK1hdmCyLF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	4165	171.5400	GBp	XLON	05002050000161854-E0BK1hdmCyLH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	1280	171.5400	GBp	XLON	05002050000161854-E0BK1hdmCyLD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	1637	171.5400	GBp	XLON	07002070000161812-E0BK1hdmCyLm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	1928	171.5400	GBp	XLON	05002050000161854-E0BK1hdmCyLJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:24	BST	514	171.5400	GBp	XLON	05002050000161854-E0BK1hdmCyLB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:33	BST	1280	171.5400	GBp	XLON	05002050000161959-E0BK1hdmCyYD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:36	BST	41	171.5400	GBp	XLON	05002050000162028-E0BK1hdmCybf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:39	BST	1318	171.5800	GBp	XLON	07002070000162024-E0BK1hdmCyh420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:45	BST	2693	171.5800	GBp	XLON	07002070000162041-E0BK1hdmCylz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:45	BST	5773	171.5600	GBp	XLON	05002050000162048-E0BK1hdmCynE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:45	BST	2161	171.5800	GBp	XLON	05002050000162065-E0BK1hdmCylt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:45	BST	5186	171.5800	GBp	XLON	05002050000162065-E0BK1hdmCyli20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:45	BST	2733	171.5800	GBp	XLON	05002050000162080-E0BK1hdmCylx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:18:45	BST	3358	171.5800	GBp	XLON	07002070000162040-E0BK1hdmCylv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:19:49	BST	2232	171.5000	GBp	XLON	05002050000162886-E0BK1hdmCzRs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:14	BST	2751	171.6000	GBp	XLON	07002070000163163-E0BK1hdmCzlV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:41	BST	605	171.6400	GBp	XLON	07002070000163556-E0BK1hdmD04120220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	5696	171.6200	GBp	XLON	05002050000163512-E0BK1hdmD04h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	1510	171.6200	GBp	XLON	05002050000163512-E0BK1hdmD04f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	2880	171.6000	GBp	XLON	05002050000163219-E0BK1hdmD04z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	5364	171.6200	GBp	XLON	05002050000163514-E0BK1hdmD04j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	3149	171.6000	GBp	XLON	07002070000163163-E0BK1hdmD04x20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	5364	171.6000	GBp	XLON	07002070000163557-E0BK1hdmD05120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	6436	171.6400	GBp	XLON	05002050000163570-E0BK1hdmD04P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:20:42	BST	4759	171.6400	GBp	XLON	07002070000163556-E0BK1hdmD04N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:21:56	BST	1556	171.6200	GBp	XLON	05002050000164037-E0BK1hdmD1VK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:21:56	BST	2680	171.6200	GBp	XLON	05002050000164033-E0BK1hdmD1V920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:21:56	BST	2531	171.6200	GBp	XLON	05002050000164037-E0BK1hdmD1VB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:21:56	BST	7827	171.6200	GBp	XLON	05002050000164031-E0BK1hdmD1V720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:22:19	BST	1257	171.6200	GBp	XLON	05002050000164207-E0BK1hdmD1jm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:22:19	BST	1914	171.6200	GBp	XLON	05002050000164206-E0BK1hdmD1ji20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:22:19	BST	6356	171.6200	GBp	XLON	07002070000164179-E0BK1hdmD1jg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:22:19	BST	1987	171.6200	GBp	XLON	07002070000164197-E0BK1hdmD1jk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:22:45	BST	5858	171.5800	GBp	XLON	05002050000164193-E0BK1hdmD1wW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:10	BST	118	171.6000	GBp	XLON	07002070000164547-E0BK1hdmD2Nb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:30	BST	3385	171.6200	GBp	XLON	07002070000164565-E0BK1hdmD2Vt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:30	BST	1991	171.6200	GBp	XLON	07002070000164565-E0BK1hdmD2Vw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	4055	171.6000	GBp	XLON	07002070000164547-E0BK1hdmD2ig20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	1510	171.6000	GBp	XLON	07002070000164547-E0BK1hdmD2ie20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	7340	171.6000	GBp	XLON	07002070000164548-E0BK1hdmD2ii20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	2923	171.6200	GBp	XLON	05002050000164836-E0BK1hdmD2gq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	2032	171.6200	GBp	XLON	07002070000164823-E0BK1hdmD2gs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	5533	171.6200	GBp	XLON	05002050000164586-E0BK1hdmD2go20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	618	171.6200	GBp	XLON	07002070000164565-E0BK1hdmD2gm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:23:51	BST	1510	171.6000	GBp	XLON	07002070000164547-E0BK1hdmD2ib20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:12	BST	6409	171.6600	GBp	XLON	05002050000165329-E0BK1hdmD3Th20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:12	BST	7879	171.6600	GBp	XLON	07002070000165326-E0BK1hdmD3Tf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	3989	171.6200	GBp	XLON	07002070000165334-E0BK1hdmD3Uw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	1199	171.6200	GBp	XLON	05002050000165361-E0BK1hdmD3Uy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	5181	171.6400	GBp	XLON	05002050000165319-E0BK1hdmD3Ue20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	2974	171.6400	GBp	XLON	07002070000165319-E0BK1hdmD3UO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	3034	171.6400	GBp	XLON	07002070000165321-E0BK1hdmD3Uc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	2540	171.6400	GBp	XLON	07002070000165319-E0BK1hdmD3UW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:13	BST	2665	171.6400	GBp	XLON	07002070000165321-E0BK1hdmD3UY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:25:27	BST	2129	171.5400	GBp	XLON	05002050000165408-E0BK1hdmD3et20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:27:27	BST	6883	171.6800	GBp	XLON	05002050000166024-E0BK1hdmD4zY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:27:27	BST	5684	171.6800	GBp	XLON	05002050000166026-E0BK1hdmD4za20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:27:28	BST	1280	171.6800	GBp	XLON	05002050000166036-E0BK1hdmD50c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:27:33	BST	609	171.6800	GBp	XLON	05002050000166047-E0BK1hdmD52m20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:27:35	BST	5202	171.6800	GBp	XLON	05002050000166047-E0BK1hdmD53I20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:27:35	BST	4389	171.6800	GBp	XLON	05002050000166058-E0BK1hdmD53K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:28:11	BST	6397	171.7000	GBp	XLON	05002050000166328-E0BK1hdmD5WC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:28:11	BST	9629	171.7000	GBp	XLON	05002050000166325-E0BK1hdmD5WA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:28:16	BST	5721	171.6800	GBp	XLON	07002070000166269-E0BK1hdmD5dH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:28:16	BST	6184	171.6800	GBp	XLON	07002070000166290-E0BK1hdmD5dJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:29:22	BST	5171	171.7800	GBp	XLON	07002070000167071-E0BK1hdmD6PZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:29:26	BST	48	171.8000	GBp	XLON	05002050000167133-E0BK1hdmD6RJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:29:35	BST	5672	171.8000	GBp	XLON	05002050000167133-E0BK1hdmD6fl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:29:50	BST	2194	171.8000	GBp	XLON	07002070000167309-E0BK1hdmD72O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:01	BST	2459	171.8200	GBp	XLON	05002050000167498-E0BK1hdmD7St20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	1347	171.8200	GBp	XLON	05002050000167704-E0BK1hdmD7ju20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	4434	171.8200	GBp	XLON	05002050000167508-E0BK1hdmD7jm20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	1256	171.8200	GBp	XLON	07002070000167481-E0BK1hdmD7jo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	4389	171.8200	GBp	XLON	07002070000167539-E0BK1hdmD7js20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	2720	171.8200	GBp	XLON	05002050000167498-E0BK1hdmD7jg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	3091	171.8200	GBp	XLON	05002050000167498-E0BK1hdmD7jk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:13	BST	1194	171.8200	GBp	XLON	07002070000167482-E0BK1hdmD7jq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:20	BST	725	171.8000	GBp	XLON	05002050000167398-E0BK1hdmD7vu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:20	BST	7026	171.8000	GBp	XLON	05002050000167398-E0BK1hdmD7vw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:28	BST	5169	171.7800	GBp	XLON	05002050000167102-E0BK1hdmD8BL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:30	BST	1109	171.7400	GBp	XLON	05002050000168025-E0BK1hdmD8J120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:30	BST	1107	171.7400	GBp	XLON	05002050000168067-E0BK1hdmD8J320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:30	BST	1187	171.7400	GBp	XLON	07002070000168002-E0BK1hdmD8Iw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:30	BST	54	171.7400	GBp	XLON	07002070000168002-E0BK1hdmD8Iz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:30	BST	2089	171.7400	GBp	XLON	05002050000168024-E0BK1hdmD8Iu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:30:30	BST	1232	171.7600	GBp	XLON	05002050000167814-E0BK1hdmD8Hl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:31:52	BST	1554	171.5800	GBp	XLON	07002070000169232-E0BK1hdmD9pB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:31:52	BST	2737	171.5800	GBp	XLON	07002070000169232-E0BK1hdmD9pF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:31:52	BST	1510	171.5800	GBp	XLON	07002070000169232-E0BK1hdmD9pD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:31:55	BST	1957	171.5800	GBp	XLON	05002050000169329-E0BK1hdmD9qO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:06	BST	1595	171.5600	GBp	XLON	07002070000169400-E0BK1hdmD9xs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:06	BST	1957	171.5600	GBp	XLON	07002070000169400-E0BK1hdmD9xu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:18	BST	630	171.5600	GBp	XLON	07002070000169589-E0BK1hdmDAD720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:18	BST	1576	171.5600	GBp	XLON	07002070000169589-E0BK1hdmDAD520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:24	BST	1521	171.5200	GBp	XLON	07002070000169267-E0BK1hdmDAKo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:24	BST	5274	171.5200	GBp	XLON	05002050000169295-E0BK1hdmDAKm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:24	BST	7272	171.5600	GBp	XLON	05002050000169728-E0BK1hdmDAI420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:24	BST	4587	171.5600	GBp	XLON	05002050000169758-E0BK1hdmDAI620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:24	BST	1493	171.5400	GBp	XLON	07002070000169255-E0BK1hdmDAIR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:32:24	BST	7434	171.5400	GBp	XLON	07002070000169255-E0BK1hdmDAIT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:14	BST	7215	171.4400	GBp	XLON	07002070000170175-E0BK1hdmDBGR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:14	BST	2672	171.4400	GBp	XLON	05002050000170256-E0BK1hdmDBGf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:14	BST	3323	171.4400	GBp	XLON	05002050000170256-E0BK1hdmDBGb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:14	BST	1177	171.4400	GBp	XLON	07002070000170175-E0BK1hdmDBGZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:22	BST	8392	171.4200	GBp	XLON	05002050000170253-E0BK1hdmDBQh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:22	BST	7193	171.4400	GBp	XLON	05002050000170360-E0BK1hdmDBQH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:22	BST	7193	171.4200	GBp	XLON	07002070000170116-E0BK1hdmDBQf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:22	BST	3588	171.4400	GBp	XLON	05002050000170361-E0BK1hdmDBQJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:24	BST	3509	171.4000	GBp	XLON	05002050000170203-E0BK1hdmDBTo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:33:30	BST	2485	171.4000	GBp	XLON	05002050000170203-E0BK1hdmDBWx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:29	BST	3769	171.5000	GBp	XLON	07002070000171885-E0BK1hdmDDGZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:37	BST	6622	171.5000	GBp	XLON	05002050000171978-E0BK1hdmDDKo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:37	BST	4057	171.5000	GBp	XLON	07002070000171885-E0BK1hdmDDKm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:37	BST	2748	171.5000	GBp	XLON	05002050000172178-E0BK1hdmDDKq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:37	BST	7826	171.5200	GBp	XLON	07002070000172080-E0BK1hdmDDKG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:38	BST	1334	171.4600	GBp	XLON	07002070000171423-E0BK1hdmDDOi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:38	BST	1773	171.4600	GBp	XLON	07002070000171423-E0BK1hdmDDOb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:38	BST	2908	171.4600	GBp	XLON	07002070000171423-E0BK1hdmDDOe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:38	BST	4499	171.4800	GBp	XLON	05002050000171801-E0BK1hdmDDO320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:38	BST	1521	171.4800	GBp	XLON	05002050000171801-E0BK1hdmDDO520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:35:38	BST	6622	171.4800	GBp	XLON	05002050000171812-E0BK1hdmDDO720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:36:54	BST	606	171.5000	GBp	XLON	07002070000173324-E0BK1hdmDEnV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:36:57	BST	211	171.4800	GBp	XLON	05002050000173283-E0BK1hdmDEs320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:36:57	BST	6429	171.4800	GBp	XLON	05002050000173283-E0BK1hdmDErn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:36:57	BST	7243	171.5000	GBp	XLON	07002070000173327-E0BK1hdmDErW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:36:57	BST	5430	171.5000	GBp	XLON	07002070000173324-E0BK1hdmDErU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:36:57	BST	8450	171.4800	GBp	XLON	07002070000173263-E0BK1hdmDEs520220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:23	BST	6036	171.4600	GBp	XLON	05002050000173417-E0BK1hdmDFKO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:23	BST	6035	171.4200	GBp	XLON	07002070000173499-E0BK1hdmDFKt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:23	BST	6035	171.4200	GBp	XLON	07002070000173579-E0BK1hdmDFKv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:23	BST	6036	171.4600	GBp	XLON	05002050000173424-E0BK1hdmDFKQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:57	BST	5904	171.3800	GBp	XLON	05002050000174014-E0BK1hdmDFtQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:58	BST	2348	171.3400	GBp	XLON	05002050000173710-E0BK1hdmDFuU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:37:58	BST	864	171.3400	GBp	XLON	05002050000173710-E0BK1hdmDFuS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:00	BST	6037	171.4000	GBp	XLON	07002070000174555-E0BK1hdmDGSS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:00	BST	6037	171.4000	GBp	XLON	07002070000174537-E0BK1hdmDGSQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:11	BST	6037	171.3600	GBp	XLON	05002050000174651-E0BK1hdmDGd320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:11	BST	2361	171.3600	GBp	XLON	05002050000174322-E0BK1hdmDGcz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:11	BST	3676	171.3600	GBp	XLON	05002050000174322-E0BK1hdmDGcx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:11	BST	6037	171.3800	GBp	XLON	05002050000174592-E0BK1hdmDGc920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:11	BST	6641	171.3800	GBp	XLON	05002050000174607-E0BK1hdmDGcB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:13	BST	3324	171.3200	GBp	XLON	07002070000174864-E0BK1hdmDGgU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:13	BST	1946	171.3200	GBp	XLON	07002070000174864-E0BK1hdmDGgN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:13	BST	8244	171.3200	GBp	XLON	05002050000175002-E0BK1hdmDGgW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:58	BST	6619	171.4200	GBp	XLON	07002070000175646-E0BK1hdmDHaZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:58	BST	4356	171.4200	GBp	XLON	07002070000175642-E0BK1hdmDHaN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:58	BST	1662	171.4200	GBp	XLON	07002070000175642-E0BK1hdmDHaX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:59	BST	6620	171.4000	GBp	XLON	05002050000175732-E0BK1hdmDHd620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:39:59	BST	6019	171.4000	GBp	XLON	05002050000175747-E0BK1hdmDHd820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:40:15	BST	5808	171.3600	GBp	XLON	05002050000175745-E0BK1hdmDHoz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:42:18	BST	3268	171.3400	GBp	XLON	05002050000176973-E0BK1hdmDJ4d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:42:18	BST	1624	171.3400	GBp	XLON	05002050000176973-E0BK1hdmDJ4N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:42:18	BST	1098	171.3400	GBp	XLON	07002070000176854-E0BK1hdmDJ4f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:42:18	BST	5990	171.3400	GBp	XLON	07002070000176857-E0BK1hdmDJ4h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:31	BST	1433	171.5200	GBp	XLON	05002050000179204-E0BK1hdmDKx220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:31	BST	1930	171.5200	GBp	XLON	07002070000179044-E0BK1hdmDKwY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:31	BST	53	171.5200	GBp	XLON	07002070000179044-E0BK1hdmDKwW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:31	BST	1928	171.5200	GBp	XLON	07002070000179044-E0BK1hdmDKwa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:33	BST	316	171.5000	GBp	XLON	05002050000178866-E0BK1hdmDKyh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:33	BST	3854	171.5000	GBp	XLON	05002050000178866-E0BK1hdmDKxO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:41	BST	2313	171.5000	GBp	XLON	05002050000178866-E0BK1hdmDL5N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:41	BST	6483	171.5000	GBp	XLON	07002070000178726-E0BK1hdmDL5P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:41	BST	6524	171.4800	GBp	XLON	07002070000178112-E0BK1hdmDL5s20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:41	BST	5931	171.4800	GBp	XLON	05002050000178278-E0BK1hdmDL5u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:44:47	BST	6966	171.4400	GBp	XLON	07002070000179240-E0BK1hdmDLDd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:45:16	BST	396	171.4600	GBp	XLON	05002050000179462-E0BK1hdmDLda20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:45:16	BST	7662	171.4600	GBp	XLON	05002050000179465-E0BK1hdmDLdc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:45:16	BST	3289	171.4600	GBp	XLON	05002050000179462-E0BK1hdmDLdR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:45:36	BST	1790	171.4800	GBp	XLON	05002050000179931-E0BK1hdmDMDE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:45:47	BST	3182	171.4600	GBp	XLON	07002070000179716-E0BK1hdmDMLh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:46:07	BST	3422	171.4400	GBp	XLON	05002050000179432-E0BK1hdmDMdG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:46:07	BST	7084	171.4400	GBp	XLON	05002050000179401-E0BK1hdmDMcw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:46:07	BST	578	171.4400	GBp	XLON	05002050000179401-E0BK1hdmDMdE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	1510	171.4400	GBp	XLON	07002070000181128-E0BK1hdmDNjR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	1510	171.4400	GBp	XLON	07002070000181128-E0BK1hdmDNjp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	1705	171.4600	GBp	XLON	05002050000181138-E0BK1hdmDNiR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	3748	171.4600	GBp	XLON	05002050000181149-E0BK1hdmDNiT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	2053	171.4600	GBp	XLON	05002050000181149-E0BK1hdmDNiV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	1510	171.4400	GBp	XLON	07002070000181128-E0BK1hdmDNjd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	3347	171.4600	GBp	XLON	05002050000181138-E0BK1hdmDNiO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	3069	171.4600	GBp	XLON	05002050000181138-E0BK1hdmDNiM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	8018	171.4800	GBp	XLON	07002070000181125-E0BK1hdmDNgu20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:02	BST	6830	171.4800	GBp	XLON	05002050000181320-E0BK1hdmDNgw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:03	BST	1639	171.4400	GBp	XLON	05002050000181821-E0BK1hdmDNk720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:03	BST	511	171.4400	GBp	XLON	07002070000181128-E0BK1hdmDNk520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:03	BST	760	171.4400	GBp	XLON	07002070000181128-E0BK1hdmDNk320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:55	BST	8652	171.5800	GBp	XLON	07002070000182252-E0BK1hdmDOUz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:48:55	BST	6345	171.5800	GBp	XLON	05002050000182448-E0BK1hdmDOV120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:00	BST	2071	171.5400	GBp	XLON	05002050000182393-E0BK1hdmDOcW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:00	BST	3697	171.5400	GBp	XLON	05002050000182393-E0BK1hdmDOcT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:00	BST	6922	171.5600	GBp	XLON	05002050000182432-E0BK1hdmDOaE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	406	171.5000	GBp	XLON	07002070000181781-E0BK1hdmDPH620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	1088	171.4600	GBp	XLON	05002050000182545-E0BK1hdmDPHe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	5939	171.5000	GBp	XLON	07002070000181781-E0BK1hdmDPH920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	2043	171.5200	GBp	XLON	07002070000182201-E0BK1hdmDPFa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	4302	171.5200	GBp	XLON	07002070000182201-E0BK1hdmDPFi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	356	171.5400	GBp	XLON	05002050000183130-E0BK1hdmDPAI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	1537	171.5400	GBp	XLON	05002050000183130-E0BK1hdmDPB220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	5008	171.5400	GBp	XLON	05002050000183130-E0BK1hdmDPB420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:55	BST	6326	171.5400	GBp	XLON	07002070000182952-E0BK1hdmDPB620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:49:57	BST	1884	171.4600	GBp	XLON	05002050000182545-E0BK1hdmDPLp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:50:09	BST	2779	171.4600	GBp	XLON	05002050000182545-E0BK1hdmDPSw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:50:09	BST	438	171.4600	GBp	XLON	07002070000182826-E0BK1hdmDPSy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:50:12	BST	5313	171.4600	GBp	XLON	07002070000182826-E0BK1hdmDPV720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:50:13	BST	1142	171.4400	GBp	XLON	05002050000183450-E0BK1hdmDPad20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:50:57	BST	3150	171.4000	GBp	XLON	07002070000183256-E0BK1hdmDPxr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:50:57	BST	333	171.4000	GBp	XLON	07002070000183256-E0BK1hdmDPyN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:51:37	BST	2273	171.4200	GBp	XLON	07002070000184063-E0BK1hdmDQZK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:02	BST	4524	171.4400	GBp	XLON	07002070000184168-E0BK1hdmDQuD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:02	BST	1758	171.4400	GBp	XLON	07002070000184168-E0BK1hdmDQu720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:02	BST	2569	171.4400	GBp	XLON	05002050000184351-E0BK1hdmDQty20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:02	BST	2264	171.4400	GBp	XLON	05002050000184351-E0BK1hdmDQtt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:02	BST	2020	171.4400	GBp	XLON	05002050000184351-E0BK1hdmDQu520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:04	BST	3713	171.4000	GBp	XLON	07002070000183967-E0BK1hdmDQxo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:04	BST	1505	171.4000	GBp	XLON	07002070000184001-E0BK1hdmDQxt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:04	BST	4777	171.4000	GBp	XLON	07002070000184001-E0BK1hdmDQxv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:04	BST	1998	171.4000	GBp	XLON	07002070000183967-E0BK1hdmDQxr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:04	BST	5711	171.4200	GBp	XLON	05002050000184268-E0BK1hdmDQx020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:52:04	BST	5711	171.4200	GBp	XLON	07002070000184143-E0BK1hdmDQx220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:53:09	BST	4128	171.4200	GBp	XLON	07002070000185115-E0BK1hdmDRsp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:53:35	BST	5690	171.4200	GBp	XLON	07002070000185118-E0BK1hdmDS1a20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:53:35	BST	2689	171.4200	GBp	XLON	07002070000185115-E0BK1hdmDS1Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:53:35	BST	1772	171.4200	GBp	XLON	07002070000185239-E0BK1hdmDS1c20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:53:45	BST	3625	171.4200	GBp	XLON	05002050000186019-E0BK1hdmDS7h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:53:54	BST	750	171.4200	GBp	XLON	05002050000186019-E0BK1hdmDSFT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:14	BST	5681	171.4400	GBp	XLON	05002050000187313-E0BK1hdmDT2520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:14	BST	5681	171.4400	GBp	XLON	05002050000187304-E0BK1hdmDT2320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:22	BST	3116	171.4800	GBp	XLON	05002050000187705-E0BK1hdmDT7b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:23	BST	2696	171.4400	GBp	XLON	07002070000187529-E0BK1hdmDT8P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:23	BST	2800	171.4400	GBp	XLON	07002070000187529-E0BK1hdmDT8U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:23	BST	177	171.4400	GBp	XLON	07002070000187529-E0BK1hdmDT8b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:34	BST	1481	171.4400	GBp	XLON	05002050000187924-E0BK1hdmDTBt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:36	BST	2822	171.3600	GBp	XLON	05002050000187919-E0BK1hdmDTHn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:36	BST	5120	171.3600	GBp	XLON	05002050000187919-E0BK1hdmDTHl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:36	BST	5681	171.4000	GBp	XLON	07002070000187102-E0BK1hdmDTFy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:36	BST	7385	171.4200	GBp	XLON	07002070000186881-E0BK1hdmDTFg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:36	BST	5681	171.4000	GBp	XLON	07002070000187111-E0BK1hdmDTG020220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:55:36	BST	5681	171.4200	GBp	XLON	05002050000187133-E0BK1hdmDTFi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:56:24	BST	3509	171.2600	GBp	XLON	07002070000188037-E0BK1hdmDTtW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:56:24	BST	2180	171.2600	GBp	XLON	07002070000187828-E0BK1hdmDTtS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:56:24	BST	2164	171.2600	GBp	XLON	07002070000188037-E0BK1hdmDTtU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:56:38	BST	597	171.2400	GBp	XLON	05002050000189063-E0BK1hdmDUNO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:56:42	BST	3219	171.2200	GBp	XLON	07002070000188699-E0BK1hdmDUS220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:24	BST	2222	171.2200	GBp	XLON	07002070000188699-E0BK1hdmDUi120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:52	BST	828	171.2200	GBp	XLON	07002070000188699-E0BK1hdmDUqP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:52	BST	2599	171.2200	GBp	XLON	07002070000188710-E0BK1hdmDUqR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:55	BST	694	171.2200	GBp	XLON	07002070000189141-E0BK1hdmDUrN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:55	BST	899	171.2200	GBp	XLON	07002070000189141-E0BK1hdmDUrU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:55	BST	4281	171.2200	GBp	XLON	07002070000189146-E0BK1hdmDUrW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:55	BST	1068	171.2200	GBp	XLON	07002070000188710-E0BK1hdmDUrJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:55	BST	2032	171.2200	GBp	XLON	07002070000188710-E0BK1hdmDUrH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:57:55	BST	2047	171.2200	GBp	XLON	07002070000189333-E0BK1hdmDUrY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:58:44	BST	1483	171.3600	GBp	XLON	05002050000191819-E0BK1hdmDVSZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:58:44	BST	62	171.3600	GBp	XLON	05002050000191819-E0BK1hdmDVSe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	4408	171.3800	GBp	XLON	05002050000191949-E0BK1hdmDWQM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	2470	171.3800	GBp	XLON	05002050000191949-E0BK1hdmDWQK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	7452	171.3800	GBp	XLON	07002070000191778-E0BK1hdmDWQl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	1930	171.4200	GBp	XLON	07002070000192789-E0BK1hdmDWPb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	2555	171.4200	GBp	XLON	07002070000192789-E0BK1hdmDWPX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	2200	171.4200	GBp	XLON	07002070000192789-E0BK1hdmDWPZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:35	BST	1928	171.4200	GBp	XLON	07002070000192789-E0BK1hdmDWPd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:36	BST	1619	171.3800	GBp	XLON	05002050000192950-E0BK1hdmDWRL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:36	BST	1510	171.3800	GBp	XLON	05002050000192950-E0BK1hdmDWRJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:46	BST	761	171.3800	GBp	XLON	07002070000192989-E0BK1hdmDWYq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	2798	171.3200	GBp	XLON	05002050000193135-E0BK1hdmDWju20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	1321	171.3200	GBp	XLON	05002050000193135-E0BK1hdmDWk720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	1509	171.3400	GBp	XLON	07002070000191793-E0BK1hdmDWhe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	4223	171.3400	GBp	XLON	07002070000191793-E0BK1hdmDWhh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	73	171.3400	GBp	XLON	05002050000192939-E0BK1hdmDWhj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	1509	171.3400	GBp	XLON	05002050000192939-E0BK1hdmDWhn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	6305	171.3600	GBp	XLON	07002070000191674-E0BK1hdmDWh820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 13:59:53	BST	4187	171.3600	GBp	XLON	05002050000191819-E0BK1hdmDWh620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:00:05	BST	1650	171.3200	GBp	XLON	05002050000193135-E0BK1hdmDWuS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:00:05	BST	8077	171.3200	GBp	XLON	05002050000193381-E0BK1hdmDWuU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:01:06	BST	1626	171.3600	GBp	XLON	05002050000193972-E0BK1hdmDXnI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:01:06	BST	5775	171.3600	GBp	XLON	05002050000193957-E0BK1hdmDXnG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:01:43	BST	2372	171.3800	GBp	XLON	07002070000195873-E0BK1hdmDYoo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:01:43	BST	5267	171.3800	GBp	XLON	07002070000195873-E0BK1hdmDYor20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:03	BST	130	171.3800	GBp	XLON	05002050000196541-E0BK1hdmDZ0C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:36	BST	2157	171.3800	GBp	XLON	07002070000196667-E0BK1hdmDZ9120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:36	BST	3861	171.3800	GBp	XLON	05002050000196858-E0BK1hdmDZ9320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:36	BST	4383	171.3800	GBp	XLON	07002070000196667-E0BK1hdmDZ8z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:38	BST	5876	171.3600	GBp	XLON	07002070000195547-E0BK1hdmDZD620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:39	BST	4413	171.3400	GBp	XLON	05002050000195988-E0BK1hdmDZET20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:39	BST	6346	171.3400	GBp	XLON	07002070000194133-E0BK1hdmDZEE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:39	BST	857	171.3400	GBp	XLON	05002050000195988-E0BK1hdmDZER20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:39	BST	606	171.3400	GBp	XLON	05002050000195988-E0BK1hdmDZEG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:02:39	BST	6464	171.3600	GBp	XLON	05002050000195641-E0BK1hdmDZD420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:27	BST	8438	171.3800	GBp	XLON	07002070000198600-E0BK1hdmDZlb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:27	BST	7313	171.3800	GBp	XLON	07002070000198682-E0BK1hdmDZld20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	6573	171.3200	GBp	XLON	07002070000198888-E0BK1hdmDZvb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	1615	171.3400	GBp	XLON	07002070000197632-E0BK1hdmDZus20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	4853	171.3400	GBp	XLON	07002070000198298-E0BK1hdmDZuy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	6630	171.3400	GBp	XLON	07002070000198263-E0BK1hdmDZuu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	3600	171.3800	GBp	XLON	05002050000199032-E0BK1hdmDZuM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	3723	171.3800	GBp	XLON	05002050000199189-E0BK1hdmDZuO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	7835	171.3400	GBp	XLON	05002050000198468-E0BK1hdmDZuw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:03:40	BST	9041	171.3600	GBp	XLON	05002050000198745-E0BK1hdmDZue20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:03	BST	5237	171.3400	GBp	XLON	07002070000201255-E0BK1hdmDbA820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:03	BST	6841	171.3400	GBp	XLON	07002070000201243-E0BK1hdmDbA620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:11	BST	1432	171.3400	GBp	XLON	07002070000201255-E0BK1hdmDbNB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:42	BST	1557	171.3400	GBp	XLON	07002070000201938-E0BK1hdmDbvD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:42	BST	1417	171.3400	GBp	XLON	05002050000202034-E0BK1hdmDbvJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:42	BST	1118	171.3400	GBp	XLON	07002070000201938-E0BK1hdmDbvH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:05:50	BST	661	171.3200	GBp	XLON	07002070000200992-E0BK1hdmDc8W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:00	BST	6200	171.2600	GBp	XLON	05002050000202312-E0BK1hdmDcJ820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:00	BST	8585	171.3200	GBp	XLON	05002050000201105-E0BK1hdmDcHr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:00	BST	6704	171.3200	GBp	XLON	07002070000200992-E0BK1hdmDcHp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:00	BST	1833	171.3200	GBp	XLON	07002070000200992-E0BK1hdmDcHi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:42	BST	1418	171.2800	GBp	XLON	07002070000203435-E0BK1hdmDd6X20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:42	BST	11900	171.3000	GBp	XLON	07002070000203446-E0BK1hdmDd6720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:42	BST	849	171.2800	GBp	XLON	07002070000203435-E0BK1hdmDd6Z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:42	BST	12428	171.3000	GBp	XLON	05002050000203553-E0BK1hdmDd6520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:44	BST	4948	171.2200	GBp	XLON	05002050000203760-E0BK1hdmDd9020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:44	BST	7651	171.2600	GBp	XLON	05002050000203358-E0BK1hdmDd7q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:44	BST	1699	171.2600	GBp	XLON	05002050000203358-E0BK1hdmDd7e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:06:44	BST	6988	171.2600	GBp	XLON	07002070000203399-E0BK1hdmDd7s20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:07	BST	9359	171.3400	GBp	XLON	07002070000206882-E0BK1hdmDeeP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:07	BST	6758	171.3400	GBp	XLON	05002050000206975-E0BK1hdmDeeN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:11	BST	1585	171.3400	GBp	XLON	07002070000207077-E0BK1hdmDefx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:30	BST	5116	171.3000	GBp	XLON	05002050000205848-E0BK1hdmDexk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:30	BST	2202	171.3000	GBp	XLON	05002050000205848-E0BK1hdmDexi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:30	BST	6916	171.3200	GBp	XLON	07002070000206297-E0BK1hdmDewq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:30	BST	7318	171.3200	GBp	XLON	07002070000206277-E0BK1hdmDewo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:09:30	BST	1068	171.3200	GBp	XLON	07002070000206297-E0BK1hdmDexG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:06	BST	4569	171.3200	GBp	XLON	05002050000208204-E0BK1hdmDfQ320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:06	BST	8407	171.3200	GBp	XLON	05002050000208191-E0BK1hdmDfPy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:06	BST	1263	171.3200	GBp	XLON	05002050000208191-E0BK1hdmDfQ120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:07	BST	1759	171.3200	GBp	XLON	05002050000208204-E0BK1hdmDfQx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:07	BST	1342	171.3200	GBp	XLON	05002050000208204-E0BK1hdmDfQv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:13	BST	2688	171.3200	GBp	XLON	05002050000208693-E0BK1hdmDfW220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:26	BST	1010	171.3000	GBp	XLON	07002070000207873-E0BK1hdmDfeX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:26	BST	5015	171.3000	GBp	XLON	07002070000207873-E0BK1hdmDfeV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:26	BST	775	171.3000	GBp	XLON	07002070000207873-E0BK1hdmDfeZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:26	BST	8816	171.3000	GBp	XLON	05002050000208121-E0BK1hdmDfeb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:29	BST	2300	171.2600	GBp	XLON	05002050000207474-E0BK1hdmDfkB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:10:29	BST	5018	171.2600	GBp	XLON	05002050000207474-E0BK1hdmDfkH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:12:00	BST	7289	171.3400	GBp	XLON	05002050000211432-E0BK1hdmDgzm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:12:35	BST	10327	171.3800	GBp	XLON	05002050000212149-E0BK1hdmDhTV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:12:35	BST	3222	171.3800	GBp	XLON	05002050000212151-E0BK1hdmDhTX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	11636	171.5000	GBp	XLON	05002050000214117-E0BK1hdmDioO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	8291	171.5200	GBp	XLON	05002050000214334-E0BK1hdmDio520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	3018	171.5200	GBp	XLON	07002070000214146-E0BK1hdmDinz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	1835	171.5200	GBp	XLON	05002050000214334-E0BK1hdmDio120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	1510	171.5200	GBp	XLON	05002050000214334-E0BK1hdmDio320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	7757	171.5000	GBp	XLON	07002070000213964-E0BK1hdmDioQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:30	BST	5956	171.5200	GBp	XLON	07002070000214146-E0BK1hdmDinv20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:32	BST	1600	171.4800	GBp	XLON	05002050000214319-E0BK1hdmDiqk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:32	BST	4647	171.4800	GBp	XLON	05002050000214319-E0BK1hdmDiqQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:32	BST	1510	171.4800	GBp	XLON	05002050000214319-E0BK1hdmDiqO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:14:32	BST	7757	171.4800	GBp	XLON	07002070000214168-E0BK1hdmDiqm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:04	BST	10083	171.6200	GBp	XLON	07002070000215088-E0BK1hdmDjKJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:04	BST	10386	171.6400	GBp	XLON	07002070000215382-E0BK1hdmDjJx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:04	BST	9587	171.6400	GBp	XLON	07002070000215378-E0BK1hdmDjJv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:04	BST	10083	171.6200	GBp	XLON	05002050000215226-E0BK1hdmDjKH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:04	BST	7757	171.6200	GBp	XLON	05002050000215230-E0BK1hdmDjKL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:07	BST	489	171.5800	GBp	XLON	07002070000214931-E0BK1hdmDjNE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:07	BST	2717	171.5800	GBp	XLON	07002070000214931-E0BK1hdmDjNU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:15:07	BST	5327	171.5800	GBp	XLON	07002070000214931-E0BK1hdmDjNS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:05	BST	8458	171.7200	GBp	XLON	05002050000218409-E0BK1hdmDlSK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:05	BST	1423	171.7200	GBp	XLON	05002050000218409-E0BK1hdmDlSS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:05	BST	11528	171.7200	GBp	XLON	05002050000218396-E0BK1hdmDlSI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:29	BST	3510	171.7400	GBp	XLON	05002050000219061-E0BK1hdmDlja20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:29	BST	1818	171.7400	GBp	XLON	07002070000218926-E0BK1hdmDljY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:29	BST	6183	171.7400	GBp	XLON	07002070000218705-E0BK1hdmDljU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:29	BST	8234	171.7400	GBp	XLON	05002050000218821-E0BK1hdmDljW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:33	BST	6332	171.7000	GBp	XLON	07002070000217823-E0BK1hdmDls820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:33	BST	6658	171.7200	GBp	XLON	05002050000218663-E0BK1hdmDlrO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:17:33	BST	1902	171.7000	GBp	XLON	07002070000217823-E0BK1hdmDlsE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:18:29	BST	10714	171.8400	GBp	XLON	07002070000220234-E0BK1hdmDmgr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:18:29	BST	9602	171.8400	GBp	XLON	05002050000220349-E0BK1hdmDmgp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:18:52	BST	5891	171.8400	GBp	XLON	07002070000220647-E0BK1hdmDmyG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:18:52	BST	1980	171.8400	GBp	XLON	07002070000220649-E0BK1hdmDmyI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:19:37	BST	9602	171.8200	GBp	XLON	07002070000220046-E0BK1hdmDnQ520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:19:37	BST	3565	171.8200	GBp	XLON	07002070000220041-E0BK1hdmDnQ320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:19:37	BST	6197	171.8200	GBp	XLON	05002050000220161-E0BK1hdmDnQ120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:20:25	BST	280	171.8800	GBp	XLON	05002050000222927-E0BK1hdmDo0v20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:20:28	BST	2390	171.8800	GBp	XLON	05002050000222927-E0BK1hdmDo2320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	5320	171.8600	GBp	XLON	05002050000222710-E0BK1hdmDoGw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	2007	171.8600	GBp	XLON	05002050000222710-E0BK1hdmDoGs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	12916	171.8600	GBp	XLON	07002070000222608-E0BK1hdmDoH320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	1655	171.8600	GBp	XLON	05002050000222710-E0BK1hdmDoH120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	6556	171.8800	GBp	XLON	05002050000222927-E0BK1hdmDoG020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	5450	171.8800	GBp	XLON	05002050000222948-E0BK1hdmDoG420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	4909	171.8800	GBp	XLON	07002070000222825-E0BK1hdmDoG220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	726	171.8800	GBp	XLON	07002070000223160-E0BK1hdmDoG620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:02	BST	3012	171.8800	GBp	XLON	07002070000223160-E0BK1hdmDoGC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:03	BST	8982	171.8400	GBp	XLON	05002050000222380-E0BK1hdmDoI420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:21:03	BST	9226	171.8400	GBp	XLON	07002070000222807-E0BK1hdmDoI620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:06	BST	5000	171.9000	GBp	XLON	05002050000224626-E0BK1hdmDox920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:06	BST	5000	171.9000	GBp	XLON	05002050000224633-E0BK1hdmDoxV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:18	BST	12	171.9000	GBp	XLON	05002050000224789-E0BK1hdmDp5i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	1371	171.8600	GBp	XLON	07002070000223994-E0BK1hdmDpDe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	9731	171.8600	GBp	XLON	07002070000224526-E0BK1hdmDpDi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	8604	171.8600	GBp	XLON	07002070000223994-E0BK1hdmDpDg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	11667	171.9000	GBp	XLON	05002050000224789-E0BK1hdmDpC420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	10704	171.9000	GBp	XLON	07002070000224708-E0BK1hdmDpC620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	9464	171.8800	GBp	XLON	05002050000224282-E0BK1hdmDpD620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:22:30	BST	10410	171.8800	GBp	XLON	05002050000224278-E0BK1hdmDpD420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	1424	171.9600	GBp	XLON	05002050000227679-E0BK1hdmDrtB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	3590	171.9600	GBp	XLON	07002070000227608-E0BK1hdmDrtM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	1428	171.9600	GBp	XLON	07002070000227608-E0BK1hdmDrtD20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	10444	171.9200	GBp	XLON	05002050000227673-E0BK1hdmDrtm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	1645	171.9600	GBp	XLON	07002070000227606-E0BK1hdmDrt920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	11488	171.9800	GBp	XLON	05002050000227690-E0BK1hdmDrsr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	10648	171.9600	GBp	XLON	07002070000227608-E0BK1hdmDrtK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	14622	171.9600	GBp	XLON	07002070000227596-E0BK1hdmDrt320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	1380	171.9600	GBp	XLON	05002050000227680-E0BK1hdmDrtO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	2243	171.9600	GBp	XLON	05002050000227678-E0BK1hdmDrt720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	2799	171.9600	GBp	XLON	07002070000227603-E0BK1hdmDrt520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	57	171.9800	GBp	XLON	07002070000227618-E0BK1hdmDrsT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:25:50	BST	10387	171.9800	GBp	XLON	07002070000227618-E0BK1hdmDrsp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:26:21	BST	2400	171.9000	GBp	XLON	05002050000228151-E0BK1hdmDsXp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:26:28	BST	7722	171.9000	GBp	XLON	07002070000228174-E0BK1hdmDsaZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:26:46	BST	7214	171.8800	GBp	XLON	05002050000227732-E0BK1hdmDskL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:26:46	BST	4656	171.8400	GBp	XLON	05002050000227768-E0BK1hdmDslW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:27:29	BST	15247	171.9000	GBp	XLON	05002050000229063-E0BK1hdmDtFQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:27:32	BST	2105	171.9200	GBp	XLON	05002050000229154-E0BK1hdmDtHf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:27:38	BST	1486	171.9200	GBp	XLON	05002050000229236-E0BK1hdmDtKQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:02	BST	1334	172.0000	GBp	XLON	07002070000229494-E0BK1hdmDtmr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:02	BST	7202	172.0000	GBp	XLON	07002070000229498-E0BK1hdmDtmz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:02	BST	4345	172.0000	GBp	XLON	07002070000229494-E0BK1hdmDtmt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:02	BST	4361	172.0000	GBp	XLON	07002070000229494-E0BK1hdmDtmp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:02	BST	4969	172.0000	GBp	XLON	07002070000229498-E0BK1hdmDtmv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:02	BST	143	172.0000	GBp	XLON	07002070000229494-E0BK1hdmDtjg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:03	BST	4530	172.0000	GBp	XLON	07002070000229498-E0BK1hdmDtmx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:08	BST	8	172.0000	GBp	XLON	07002070000229565-E0BK1hdmDtrL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:13	BST	11682	171.9800	GBp	XLON	05002050000229524-E0BK1hdmDtvK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:13	BST	14466	172.0000	GBp	XLON	07002070000229565-E0BK1hdmDtui20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:13	BST	11134	172.0000	GBp	XLON	07002070000229566-E0BK1hdmDtuk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:13	BST	10373	171.9800	GBp	XLON	07002070000229399-E0BK1hdmDtvI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:15	BST	2068	171.9600	GBp	XLON	05002050000229623-E0BK1hdmDtzY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:15	BST	8985	171.9600	GBp	XLON	07002070000229330-E0BK1hdmDtzU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:15	BST	6073	171.9600	GBp	XLON	05002050000229468-E0BK1hdmDtzW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:15	BST	733	171.9600	GBp	XLON	07002070000229330-E0BK1hdmDtzR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:16	BST	7474	171.9400	GBp	XLON	05002050000229689-E0BK1hdmDu1H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:16	BST	934	171.9400	GBp	XLON	05002050000229689-E0BK1hdmDu1N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:16	BST	4284	171.9400	GBp	XLON	05002050000229689-E0BK1hdmDu1J20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:28:16	BST	1111	171.9600	GBp	XLON	05002050000229628-E0BK1hdmDtza20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	15931	171.9800	GBp	XLON	07002070000231037-E0BK1hdmDw3Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	347	171.9600	GBp	XLON	05002050000230623-E0BK1hdmDw3o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	12517	171.9800	GBp	XLON	07002070000231036-E0BK1hdmDw3O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	8918	171.9600	GBp	XLON	05002050000230623-E0BK1hdmDw4220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	7135	172.0200	GBp	XLON	05002050000231372-E0BK1hdmDw2E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	2748	171.9800	GBp	XLON	05002050000231124-E0BK1hdmDw3S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	2328	172.0200	GBp	XLON	05002050000231372-E0BK1hdmDw2K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	11560	172.0200	GBp	XLON	07002070000231264-E0BK1hdmDw2M20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	800	172.0200	GBp	XLON	05002050000231372-E0BK1hdmDw2A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:00	BST	4500	172.0200	GBp	XLON	05002050000231372-E0BK1hdmDw2C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:03	BST	9265	171.9200	GBp	XLON	07002070000229664-E0BK1hdmDwRk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:03	BST	3551	171.9200	GBp	XLON	07002070000231367-E0BK1hdmDwRs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:03	BST	2326	171.9200	GBp	XLON	07002070000230518-E0BK1hdmDwRo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:04	BST	15018	171.8800	GBp	XLON	05002050000231476-E0BK1hdmDwUV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:04	BST	11552	171.8800	GBp	XLON	05002050000231461-E0BK1hdmDwUT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:16	BST	11552	171.7800	GBp	XLON	05002050000231684-E0BK1hdmDxS920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:30:16	BST	6832	171.7800	GBp	XLON	07002070000231562-E0BK1hdmDxS720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:31:53	BST	1510	171.6000	GBp	XLON	05002050000233965-E0BK1hdmE1Ul20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:31:53	BST	11873	171.6000	GBp	XLON	05002050000233965-E0BK1hdmE1V020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:31:53	BST	4389	171.6000	GBp	XLON	05002050000233965-E0BK1hdmE1Ug20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:31:53	BST	10648	171.6200	GBp	XLON	07002070000233855-E0BK1hdmE1UI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:31:53	BST	11848	171.6200	GBp	XLON	05002050000234026-E0BK1hdmE1UZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:31:53	BST	2385	171.6200	GBp	XLON	07002070000233855-E0BK1hdmE1UX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:00	BST	106	171.7800	GBp	XLON	07002070000234091-E0BK1hdmE1ry20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:00	BST	1510	171.7800	GBp	XLON	07002070000234091-E0BK1hdmE1s020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:01	BST	9123	171.7000	GBp	XLON	05002050000234230-E0BK1hdmE1ub20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:01	BST	4373	171.7000	GBp	XLON	05002050000234231-E0BK1hdmE1ud20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:01	BST	11848	171.7400	GBp	XLON	07002070000234090-E0BK1hdmE1t420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:06	BST	4515	171.6400	GBp	XLON	05002050000234250-E0BK1hdmE24G20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:06	BST	1044	171.6400	GBp	XLON	05002050000234250-E0BK1hdmE24I20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:33	BST	12038	171.6200	GBp	XLON	05002050000234957-E0BK1hdmE2lC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:44	BST	8122	171.5400	GBp	XLON	07002070000235161-E0BK1hdmE2vx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:44	BST	8394	171.5800	GBp	XLON	07002070000233902-E0BK1hdmE2uQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:32:44	BST	3019	171.5800	GBp	XLON	07002070000233902-E0BK1hdmE2uO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:28	BST	12264	171.5400	GBp	XLON	07002070000236055-E0BK1hdmE4s720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:28	BST	14717	171.5400	GBp	XLON	05002050000236212-E0BK1hdmE4s520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:30	BST	14717	171.5200	GBp	XLON	07002070000235854-E0BK1hdmE4us20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:30	BST	2637	171.5200	GBp	XLON	05002050000235928-E0BK1hdmE4ug20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:30	BST	1992	171.5200	GBp	XLON	05002050000235928-E0BK1hdmE4ud20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:30	BST	4154	171.5200	GBp	XLON	05002050000235928-E0BK1hdmE4uq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:30	BST	3481	171.5200	GBp	XLON	05002050000235928-E0BK1hdmE4ui20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:59	BST	10591	171.5000	GBp	XLON	07002070000235774-E0BK1hdmE5lN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:59	BST	172	171.5000	GBp	XLON	07002070000235774-E0BK1hdmE5lL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:59	BST	1501	171.5000	GBp	XLON	07002070000235774-E0BK1hdmE5lA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:33:59	BST	6845	171.5000	GBp	XLON	07002070000235776-E0BK1hdmE5lP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:49	BST	13699	171.6600	GBp	XLON	07002070000238144-E0BK1hdmE7ZT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:58	BST	11756	171.6400	GBp	XLON	07002070000238141-E0BK1hdmE7jz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:58	BST	5680	171.6400	GBp	XLON	07002070000238141-E0BK1hdmE7jw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:58	BST	18681	171.6400	GBp	XLON	07002070000238145-E0BK1hdmE7k120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:58	BST	3686	171.6200	GBp	XLON	05002050000238291-E0BK1hdmE7l020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:58	BST	12470	171.6600	GBp	XLON	07002070000238213-E0BK1hdmE7it20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:34:58	BST	4474	171.6600	GBp	XLON	07002070000238207-E0BK1hdmE7ir20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:35:45	BST	8038	171.7200	GBp	XLON	07002070000238667-E0BK1hdmE9Ya20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:35:46	BST	3272	171.7000	GBp	XLON	07002070000239102-E0BK1hdmE9b420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:35:46	BST	3423	171.7000	GBp	XLON	07002070000238655-E0BK1hdmE9ay20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:35:46	BST	2186	171.7000	GBp	XLON	05002050000238812-E0BK1hdmE9b020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:35:46	BST	6970	171.7000	GBp	XLON	07002070000239103-E0BK1hdmE9b620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:35:46	BST	6845	171.7000	GBp	XLON	05002050000238811-E0BK1hdmE9aw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:36	BST	12438	171.5800	GBp	XLON	07002070000240241-E0BK1hdmEBJF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:36	BST	1584	171.5800	GBp	XLON	07002070000240241-E0BK1hdmEBJD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:38	BST	1158	171.5400	GBp	XLON	07002070000240179-E0BK1hdmEBLG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:38	BST	12747	171.5400	GBp	XLON	05002050000240325-E0BK1hdmEBL420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:38	BST	10511	171.5400	GBp	XLON	07002070000240179-E0BK1hdmEBLC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:38	BST	3627	171.5400	GBp	XLON	07002070000240179-E0BK1hdmEBL620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:39	BST	15296	171.5200	GBp	XLON	05002050000240327-E0BK1hdmEBOO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:36:39	BST	12747	171.5200	GBp	XLON	05002050000240370-E0BK1hdmEBOQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:37:05	BST	7935	171.4000	GBp	XLON	05002050000240753-E0BK1hdmECJV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:37:05	BST	4722	171.4000	GBp	XLON	05002050000240753-E0BK1hdmECJS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:37:05	BST	7650	171.4000	GBp	XLON	07002070000240637-E0BK1hdmECJX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:14	BST	945	171.4400	GBp	XLON	07002070000241641-E0BK1hdmEEXW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:14	BST	4318	171.4400	GBp	XLON	07002070000241641-E0BK1hdmEEXL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:14	BST	7687	171.4400	GBp	XLON	07002070000241641-E0BK1hdmEEXR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:14	BST	15494	171.4600	GBp	XLON	05002050000241766-E0BK1hdmEEWv20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:14	BST	1340	171.4600	GBp	XLON	05002050000241766-E0BK1hdmEEWt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	12099	171.4200	GBp	XLON	05002050000241825-E0BK1hdmEEjI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	3425	171.3800	GBp	XLON	07002070000241694-E0BK1hdmEEk320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	6502	171.4000	GBp	XLON	07002070000241578-E0BK1hdmEEjg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	12949	171.3800	GBp	XLON	07002070000241643-E0BK1hdmEEk120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	4735	171.4200	GBp	XLON	05002050000241825-E0BK1hdmEEjG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	2006	171.4000	GBp	XLON	07002070000241578-E0BK1hdmEEjc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:38:22	BST	4441	171.4000	GBp	XLON	07002070000241578-E0BK1hdmEEjj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:23	BST	805	171.4200	GBp	XLON	07002070000242637-E0BK1hdmEGru20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:23	BST	1510	171.4200	GBp	XLON	07002070000242637-E0BK1hdmEGrs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:23	BST	7346	171.4200	GBp	XLON	05002050000242737-E0BK1hdmEGrw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:49	BST	5130	171.4200	GBp	XLON	07002070000243085-E0BK1hdmEHXN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:49	BST	14427	171.4200	GBp	XLON	07002070000243085-E0BK1hdmEHX620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:49	BST	14342	171.4200	GBp	XLON	05002050000243151-E0BK1hdmEHX420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:59	BST	7736	171.4000	GBp	XLON	05002050000243153-E0BK1hdmEHnS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:59	BST	9213	171.4000	GBp	XLON	05002050000243153-E0BK1hdmEHnF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:39:59	BST	19557	171.4000	GBp	XLON	07002070000243084-E0BK1hdmEHnD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:40:30	BST	1153	171.4600	GBp	XLON	07002070000243434-E0BK1hdmEJ0620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:40:30	BST	2361	171.4600	GBp	XLON	07002070000243434-E0BK1hdmEIzt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:41:29	BST	14	171.4800	GBp	XLON	07002070000244759-E0BK1hdmEKmK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:41:40	BST	4955	171.5000	GBp	XLON	07002070000244815-E0BK1hdmEKza20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:41:40	BST	13442	171.5000	GBp	XLON	07002070000244815-E0BK1hdmEKzX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:41:40	BST	14455	171.5000	GBp	XLON	05002050000244842-E0BK1hdmEKzV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:41:43	BST	625	171.5000	GBp	XLON	07002070000244984-E0BK1hdmEL3L20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:41:46	BST	2677	171.5200	GBp	XLON	05002050000245076-E0BK1hdmELAj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:00	BST	1812	171.5000	GBp	XLON	07002070000245015-E0BK1hdmELQ220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:00	BST	2444	171.5000	GBp	XLON	07002070000245016-E0BK1hdmELQ420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:00	BST	1685	171.5000	GBp	XLON	07002070000245015-E0BK1hdmELQ020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:00	BST	8976	171.5000	GBp	XLON	05002050000245077-E0BK1hdmELQ620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:13	BST	10493	171.4600	GBp	XLON	07002070000245018-E0BK1hdmELl020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:13	BST	7245	171.4800	GBp	XLON	07002070000244761-E0BK1hdmELkE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:13	BST	8524	171.4800	GBp	XLON	07002070000244761-E0BK1hdmELkC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:13	BST	2648	171.4600	GBp	XLON	07002070000245018-E0BK1hdmELky20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:14	BST	1510	171.4200	GBp	XLON	05002050000245042-E0BK1hdmELnG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:14	BST	3212	171.4200	GBp	XLON	05002050000245042-E0BK1hdmELn920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:14	BST	264	171.4200	GBp	XLON	05002050000245042-E0BK1hdmELnM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:14	BST	1510	171.4200	GBp	XLON	05002050000245042-E0BK1hdmELnB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:42:14	BST	5189	171.4400	GBp	XLON	07002070000245322-E0BK1hdmELlU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:43:19	BST	3133	171.4000	GBp	XLON	05002050000246407-E0BK1hdmENi420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:43:19	BST	11728	171.4000	GBp	XLON	05002050000246407-E0BK1hdmENiL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:43:19	BST	912	171.4000	GBp	XLON	05002050000246407-E0BK1hdmENi820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:43:19	BST	12824	171.4000	GBp	XLON	05002050000246433-E0BK1hdmENiN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:43:19	BST	19716	171.4200	GBp	XLON	07002070000246498-E0BK1hdmENhi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:43:19	BST	12824	171.4200	GBp	XLON	07002070000246403-E0BK1hdmENhZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	5561	171.3800	GBp	XLON	07002070000248180-E0BK1hdmEQ9620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	8847	171.3800	GBp	XLON	07002070000248180-E0BK1hdmEQ9820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	3671	171.3800	GBp	XLON	05002050000248190-E0BK1hdmEQ9020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	1771	171.3800	GBp	XLON	05002050000248190-E0BK1hdmEQ8u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	3041	171.3800	GBp	XLON	07002070000248180-E0BK1hdmEQ9220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	3220	171.3800	GBp	XLON	05002050000248190-E0BK1hdmEQ8k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:44:55	BST	4500	171.3800	GBp	XLON	05002050000248190-E0BK1hdmEQ8n20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:45:42	BST	1928	171.5400	GBp	XLON	07002070000249118-E0BK1hdmERSd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:45:42	BST	1048	171.5400	GBp	XLON	07002070000249118-E0BK1hdmERSb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:45:52	BST	5090	171.5200	GBp	XLON	07002070000248901-E0BK1hdmERfU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:46:44	BST	1189	171.6200	GBp	XLON	07002070000250104-E0BK1hdmET8v20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:00	BST	30	171.7200	GBp	XLON	07002070000250393-E0BK1hdmETiM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:00	BST	43	171.7200	GBp	XLON	07002070000250393-E0BK1hdmETiK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:00	BST	1928	171.7200	GBp	XLON	05002050000250371-E0BK1hdmETh120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:04	BST	9235	171.7000	GBp	XLON	05002050000250422-E0BK1hdmETsY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:04	BST	4145	171.6600	GBp	XLON	05002050000250309-E0BK1hdmETtQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:04	BST	5871	171.7000	GBp	XLON	07002070000250431-E0BK1hdmETsc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:04	BST	7187	171.7000	GBp	XLON	07002070000250431-E0BK1hdmETsp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:04	BST	6353	171.7000	GBp	XLON	05002050000250422-E0BK1hdmETsU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:04	BST	16887	171.7200	GBp	XLON	05002050000250435-E0BK1hdmEToy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:14	BST	110	171.6800	GBp	XLON	05002050000250682-E0BK1hdmEUGU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:14	BST	1930	171.6800	GBp	XLON	05002050000250682-E0BK1hdmEUGW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:14	BST	137	171.6800	GBp	XLON	05002050000250682-E0BK1hdmEUGS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:18	BST	1068	171.6600	GBp	XLON	05002050000250309-E0BK1hdmEUNg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:18	BST	1167	171.7000	GBp	XLON	07002070000250723-E0BK1hdmEUMo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:18	BST	8	171.6600	GBp	XLON	05002050000250309-E0BK1hdmEUNZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:30	BST	6467	171.7200	GBp	XLON	07002070000250872-E0BK1hdmEUhG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:40	BST	2110	171.7000	GBp	XLON	05002050000250815-E0BK1hdmEUv620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:40	BST	10881	171.7000	GBp	XLON	05002050000250815-E0BK1hdmEUv920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:47:40	BST	5153	171.6800	GBp	XLON	05002050000250855-E0BK1hdmEUvZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:03	BST	2144	171.6600	GBp	XLON	05002050000250320-E0BK1hdmEVM520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:03	BST	3547	171.6600	GBp	XLON	05002050000250320-E0BK1hdmEVM820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:14	BST	12593	171.7600	GBp	XLON	05002050000251631-E0BK1hdmEVYp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:14	BST	1649	171.7600	GBp	XLON	05002050000251631-E0BK1hdmEVYr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:14	BST	16827	171.7600	GBp	XLON	07002070000251571-E0BK1hdmEVYn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:14	BST	2611	171.7600	GBp	XLON	05002050000251631-E0BK1hdmEVYy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:28	BST	6899	171.7800	GBp	XLON	05002050000251734-E0BK1hdmEVoK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:48:28	BST	2846	171.7800	GBp	XLON	05002050000251742-E0BK1hdmEVoM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:37	BST	2836	171.8400	GBp	XLON	07002070000252660-E0BK1hdmEXI920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:37	BST	4964	171.8400	GBp	XLON	05002050000252660-E0BK1hdmEXI720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:37	BST	699	171.8400	GBp	XLON	07002070000252660-E0BK1hdmEXIG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:37	BST	2848	171.8400	GBp	XLON	05002050000252660-E0BK1hdmEXI420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:37	BST	1751	171.8400	GBp	XLON	07002070000252660-E0BK1hdmEXIN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:41	BST	12964	171.8200	GBp	XLON	07002070000252631-E0BK1hdmEXP220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:41	BST	3152	171.8200	GBp	XLON	05002050000253073-E0BK1hdmEXP420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:43	BST	1319	171.8000	GBp	XLON	05002050000252376-E0BK1hdmEXS820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:44	BST	880	171.8000	GBp	XLON	05002050000252376-E0BK1hdmEXUu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:44	BST	196	171.8000	GBp	XLON	05002050000252376-E0BK1hdmEXUs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:48	BST	1280	171.8000	GBp	XLON	07002070000253197-E0BK1hdmEXXP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:48	BST	2400	171.8000	GBp	XLON	07002070000253197-E0BK1hdmEXXL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:48	BST	1017	171.8000	GBp	XLON	07002070000253197-E0BK1hdmEXXN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	18056	171.7400	GBp	XLON	05002050000253207-E0BK1hdmEXks20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	408	171.7600	GBp	XLON	07002070000253199-E0BK1hdmEXjq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	1510	171.7600	GBp	XLON	07002070000253199-E0BK1hdmEXk420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	4939	171.7600	GBp	XLON	07002070000253199-E0BK1hdmEXkA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	1939	171.7800	GBp	XLON	07002070000253053-E0BK1hdmEXgv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	6040	171.7600	GBp	XLON	07002070000253199-E0BK1hdmEXjy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	12965	171.7800	GBp	XLON	05002050000252329-E0BK1hdmEXgp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:49:53	BST	10958	171.7800	GBp	XLON	05002050000252361-E0BK1hdmEXgr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:50:36	BST	1299	171.8000	GBp	XLON	05002050000254228-E0BK1hdmEZKz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:50:57	BST	3419	171.8800	GBp	XLON	07002070000254620-E0BK1hdmEZzd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:50:57	BST	1655	171.8800	GBp	XLON	07002070000254620-E0BK1hdmEZzZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:50:57	BST	1583	171.8800	GBp	XLON	05002050000254661-E0BK1hdmEZzf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:50:57	BST	11312	171.8800	GBp	XLON	05002050000254661-E0BK1hdmEZzr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:50:57	BST	2	171.8800	GBp	XLON	05002050000254661-E0BK1hdmEZzt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:17	BST	2472	171.9000	GBp	XLON	07002070000255479-E0BK1hdmEaWw20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:17	BST	937	171.9000	GBp	XLON	07002070000255479-E0BK1hdmEaWm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:36	BST	625	171.9000	GBp	XLON	07002070000255795-E0BK1hdmEayc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:37	BST	14061	171.9000	GBp	XLON	05002050000255804-E0BK1hdmEb0520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:37	BST	12158	171.9000	GBp	XLON	07002070000255795-E0BK1hdmEb0320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:38	BST	13126	171.8800	GBp	XLON	07002070000255793-E0BK1hdmEb2620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:51:38	BST	3492	171.8800	GBp	XLON	07002070000255793-E0BK1hdmEb1u20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	1092	171.9000	GBp	XLON	05002050000256317-E0BK1hdmEbyI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	5545	171.9000	GBp	XLON	05002050000256317-E0BK1hdmEbyN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	1671	171.9400	GBp	XLON	05002050000256690-E0BK1hdmEbxR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	5972	171.9400	GBp	XLON	05002050000256522-E0BK1hdmEbxN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	10978	171.9400	GBp	XLON	05002050000256483-E0BK1hdmEbxF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	1898	171.9400	GBp	XLON	07002070000256511-E0BK1hdmEbxJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	6503	171.9400	GBp	XLON	07002070000256547-E0BK1hdmEbxP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:32	BST	9286	171.9400	GBp	XLON	07002070000256510-E0BK1hdmEbxH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:33	BST	3020	171.9000	GBp	XLON	05002050000256484-E0BK1hdmEc0e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:33	BST	1948	171.9000	GBp	XLON	05002050000256317-E0BK1hdmEc0T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:35	BST	2111	171.9000	GBp	XLON	05002050000256484-E0BK1hdmEc2420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:52:35	BST	7766	171.9000	GBp	XLON	05002050000256484-E0BK1hdmEc2620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:30	BST	1186	171.9600	GBp	XLON	05002050000257887-E0BK1hdmEdDI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	2106	171.9200	GBp	XLON	07002070000257897-E0BK1hdmEdJa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	2052	171.9200	GBp	XLON	07002070000257897-E0BK1hdmEdJT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	6974	171.9200	GBp	XLON	07002070000257897-E0BK1hdmEdJf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	12616	171.9400	GBp	XLON	07002070000257959-E0BK1hdmEdIx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	17662	171.9400	GBp	XLON	05002050000257884-E0BK1hdmEdIz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	6378	171.9200	GBp	XLON	07002070000257897-E0BK1hdmEdJc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	1414	171.9200	GBp	XLON	07002070000257897-E0BK1hdmEdJW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:34	BST	842	171.9000	GBp	XLON	07002070000257961-E0BK1hdmEdKC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:53:51	BST	278	171.9000	GBp	XLON	07002070000257961-E0BK1hdmEdXI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:54	BST	5029	171.9800	GBp	XLON	07002070000259901-E0BK1hdmEfPC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:54	BST	1510	171.9800	GBp	XLON	07002070000259901-E0BK1hdmEfP820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:54	BST	1510	171.9800	GBp	XLON	07002070000259901-E0BK1hdmEfP320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:54	BST	680	171.9800	GBp	XLON	05002050000259851-E0BK1hdmEfPI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:54	BST	830	171.9800	GBp	XLON	07002070000259901-E0BK1hdmEfPG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:54	BST	4899	171.9800	GBp	XLON	07002070000259901-E0BK1hdmEfPA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:54:59	BST	6644	171.9800	GBp	XLON	05002050000259851-E0BK1hdmEfYb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	1700	172.0200	GBp	XLON	05002050000260090-E0BK1hdmEfv320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	7898	172.0200	GBp	XLON	07002070000260193-E0BK1hdmEfv520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	10720	172.0200	GBp	XLON	07002070000260192-E0BK1hdmEfv120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	7289	172.0600	GBp	XLON	05002050000260230-E0BK1hdmEfuX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	1930	172.0600	GBp	XLON	05002050000260230-E0BK1hdmEfuV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	1953	172.0600	GBp	XLON	05002050000260230-E0BK1hdmEfuT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:03	BST	1280	172.0600	GBp	XLON	05002050000260230-E0BK1hdmEfuR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:17	BST	2473	172.0000	GBp	XLON	05002050000260074-E0BK1hdmEgS120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:17	BST	3548	172.0000	GBp	XLON	05002050000260074-E0BK1hdmEgRj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:17	BST	6398	172.0000	GBp	XLON	05002050000260074-E0BK1hdmEgRg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:17	BST	1436	172.0200	GBp	XLON	07002070000260601-E0BK1hdmEgQq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:17	BST	306	172.0200	GBp	XLON	07002070000260601-E0BK1hdmEgR020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:26	BST	10770	171.9800	GBp	XLON	07002070000260046-E0BK1hdmEgZR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:26	BST	4500	171.9800	GBp	XLON	05002050000259851-E0BK1hdmEgZ920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:26	BST	4459	171.9800	GBp	XLON	05002050000259851-E0BK1hdmEgZP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:29	BST	386	171.9600	GBp	XLON	05002050000260243-E0BK1hdmEgfd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:55:29	BST	2321	171.9600	GBp	XLON	05002050000260243-E0BK1hdmEgfH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	12355	172.0200	GBp	XLON	07002070000262269-E0BK1hdmEjPI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	1094	172.0000	GBp	XLON	05002050000261983-E0BK1hdmEjPy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	1431	172.0000	GBp	XLON	05002050000261983-E0BK1hdmEjPs20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	18468	172.0200	GBp	XLON	07002070000262085-E0BK1hdmEjPE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	12355	172.0600	GBp	XLON	05002050000262182-E0BK1hdmEjMw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	14253	172.0600	GBp	XLON	07002070000262256-E0BK1hdmEjMq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	18533	172.0600	GBp	XLON	07002070000262267-E0BK1hdmEjMu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:56:55	BST	1809	172.0600	GBp	XLON	07002070000262256-E0BK1hdmEjMo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:57:06	BST	974	171.9600	GBp	XLON	05002050000262263-E0BK1hdmEjkp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:57:06	BST	5905	172.0000	GBp	XLON	05002050000261983-E0BK1hdmEjje20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:57:14	BST	8557	171.9600	GBp	XLON	07002070000262480-E0BK1hdmEjwa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:57:14	BST	3989	171.9600	GBp	XLON	05002050000262412-E0BK1hdmEjwY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:23	BST	3171	171.9600	GBp	XLON	05002050000263535-E0BK1hdmElbv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:23	BST	18254	171.9600	GBp	XLON	07002070000263639-E0BK1hdmElbr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:23	BST	10215	171.9600	GBp	XLON	05002050000263535-E0BK1hdmElbt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:23	BST	17037	171.9600	GBp	XLON	07002070000263645-E0BK1hdmElbx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:24	BST	1510	171.9400	GBp	XLON	07002070000263564-E0BK1hdmElcs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:24	BST	6414	171.9400	GBp	XLON	07002070000263564-E0BK1hdmElcq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:27	BST	2735	171.9400	GBp	XLON	07002070000263564-E0BK1hdmElfi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:58:27	BST	1510	171.9400	GBp	XLON	07002070000263564-E0BK1hdmElfe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:59:48	BST	2400	172.0400	GBp	XLON	07002070000265447-E0BK1hdmEnB320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:59:53	BST	4269	172.0200	GBp	XLON	07002070000265446-E0BK1hdmEnPt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:59:55	BST	9015	172.0200	GBp	XLON	07002070000265446-E0BK1hdmEnRo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:59:56	BST	6962	172.0200	GBp	XLON	05002050000265305-E0BK1hdmEnRq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 14:59:59	BST	2202	172.0000	GBp	XLON	05002050000264317-E0BK1hdmEnYw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:00	BST	7435	172.0000	GBp	XLON	05002050000264333-E0BK1hdmEnZJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:00	BST	1612	172.0000	GBp	XLON	05002050000264317-E0BK1hdmEnZH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:00	BST	12393	172.0000	GBp	XLON	05002050000265304-E0BK1hdmEnZL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	11953	171.9200	GBp	XLON	07002070000265808-E0BK1hdmEnoT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	4500	171.9200	GBp	XLON	05002050000265581-E0BK1hdmEnoP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	9372	171.9600	GBp	XLON	07002070000264424-E0BK1hdmEnmt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	12169	171.9600	GBp	XLON	07002070000264444-E0BK1hdmEnmx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	13430	171.9200	GBp	XLON	05002050000265581-E0BK1hdmEnoR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	3637	171.9600	GBp	XLON	05002050000264318-E0BK1hdmEnmv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:00:04	BST	2396	171.9800	GBp	XLON	07002070000265723-E0BK1hdmEnmV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:01:38	BST	8748	171.8600	GBp	XLON	07002070000268039-E0BK1hdmEpj420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:01:38	BST	3912	171.8600	GBp	XLON	05002050000267866-E0BK1hdmEpj820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:01:38	BST	1086	171.8600	GBp	XLON	07002070000268046-E0BK1hdmEpjA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:05	BST	3596	172.0000	GBp	XLON	05002050000268482-E0BK1hdmEqDQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:05	BST	11082	172.0000	GBp	XLON	05002050000268440-E0BK1hdmEqDD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:05	BST	12946	172.0000	GBp	XLON	07002070000268645-E0BK1hdmEqDB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:05	BST	1048	172.0000	GBp	XLON	05002050000268482-E0BK1hdmEqDH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:05	BST	5418	172.0000	GBp	XLON	07002070000268688-E0BK1hdmEqDS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:07	BST	665	171.9800	GBp	XLON	07002070000268640-E0BK1hdmEqGn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:07	BST	5140	171.9800	GBp	XLON	07002070000268640-E0BK1hdmEqH520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:38	BST	75	171.9400	GBp	XLON	07002070000268353-E0BK1hdmEr6q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:40	BST	54	171.9400	GBp	XLON	05002050000268362-E0BK1hdmEr9T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:40	BST	11865	171.9400	GBp	XLON	05002050000268174-E0BK1hdmEr9C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:40	BST	5730	171.9400	GBp	XLON	07002070000268353-E0BK1hdmEr9A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:40	BST	405	171.9400	GBp	XLON	05002050000268362-E0BK1hdmEr9E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:40	BST	6223	171.9400	GBp	XLON	05002050000268362-E0BK1hdmErEX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:02:42	BST	9851	171.9200	GBp	XLON	07002070000268928-E0BK1hdmErMJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:03:14	BST	2836	171.9800	GBp	XLON	05002050000269802-E0BK1hdmEsWI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:03:25	BST	6819	171.9800	GBp	XLON	05002050000269964-E0BK1hdmEsk220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:03:25	BST	13558	171.9800	GBp	XLON	05002050000269802-E0BK1hdmEsjy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:03:25	BST	15223	171.9800	GBp	XLON	05002050000269808-E0BK1hdmEsk020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:04:13	BST	2629	172.0400	GBp	XLON	07002070000270911-E0BK1hdmEuDj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:04:13	BST	12394	172.0400	GBp	XLON	07002070000270897-E0BK1hdmEuDO20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:04:13	BST	3067	172.0400	GBp	XLON	07002070000270911-E0BK1hdmEuDl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:04:13	BST	5353	172.0400	GBp	XLON	07002070000270911-E0BK1hdmEuDQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:07	BST	9339	172.0600	GBp	XLON	07002070000271740-E0BK1hdmEvG220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:07	BST	15051	172.0600	GBp	XLON	07002070000271744-E0BK1hdmEvG420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:07	BST	2887	172.0600	GBp	XLON	07002070000271740-E0BK1hdmEvFz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:07	BST	1586	172.0600	GBp	XLON	07002070000271740-E0BK1hdmEvFw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:13	BST	14868	172.0400	GBp	XLON	05002050000271366-E0BK1hdmEvYa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:13	BST	13564	172.0400	GBp	XLON	05002050000271472-E0BK1hdmEvYc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:30	BST	4891	172.0600	GBp	XLON	05002050000271882-E0BK1hdmEw3k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:30	BST	1378	172.0600	GBp	XLON	05002050000271882-E0BK1hdmEw3h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:33	BST	3303	172.0000	GBp	XLON	07002070000272222-E0BK1hdmEwHM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:33	BST	11510	172.0200	GBp	XLON	05002050000271540-E0BK1hdmEwGg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:33	BST	267	172.0000	GBp	XLON	07002070000272222-E0BK1hdmEwHD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:33	BST	2595	172.0000	GBp	XLON	07002070000272222-E0BK1hdmEwHI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:33	BST	8738	172.0200	GBp	XLON	05002050000271536-E0BK1hdmEwGe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:05:33	BST	2620	172.0200	GBp	XLON	05002050000271536-E0BK1hdmEwGc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:34	BST	4743	172.0800	GBp	XLON	05002050000273127-E0BK1hdmExut20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:34	BST	7650	172.0800	GBp	XLON	05002050000273127-E0BK1hdmExun20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:34	BST	1331	172.0800	GBp	XLON	05002050000273127-E0BK1hdmExuk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:34	BST	11437	172.0800	GBp	XLON	07002070000273388-E0BK1hdmExuv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:39	BST	11437	172.0400	GBp	XLON	05002050000273055-E0BK1hdmEy2C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:39	BST	2874	172.0600	GBp	XLON	05002050000273075-E0BK1hdmEy1j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:39	BST	11437	172.0400	GBp	XLON	07002070000273380-E0BK1hdmEy2E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:39	BST	5431	172.0600	GBp	XLON	05002050000273075-E0BK1hdmEy1o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:39	BST	6563	172.0600	GBp	XLON	05002050000273075-E0BK1hdmEy0h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:06:39	BST	11437	172.0600	GBp	XLON	07002070000273317-E0BK1hdmEy0f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:07:44	BST	2365	172.0000	GBp	XLON	07002070000274441-E0BK1hdmEzVX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:07:44	BST	1678	172.0000	GBp	XLON	05002050000274201-E0BK1hdmEzVQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:07:44	BST	320	172.0000	GBp	XLON	07002070000274441-E0BK1hdmEzVV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:07:44	BST	5090	172.0000	GBp	XLON	05002050000274201-E0BK1hdmEzVT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:44	BST	5689	172.0000	GBp	XLON	05002050000275271-E0BK1hdmF0px20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:44	BST	16908	172.0200	GBp	XLON	05002050000275277-E0BK1hdmF0pN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:44	BST	1111	172.0000	GBp	XLON	05002050000275271-E0BK1hdmF0q020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:44	BST	15780	172.0200	GBp	XLON	07002070000275503-E0BK1hdmF0pP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:44	BST	3753	172.0000	GBp	XLON	05002050000275271-E0BK1hdmF0pt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:48	BST	7493	172.0000	GBp	XLON	07002070000275696-E0BK1hdmF0sQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:48	BST	7151	172.0000	GBp	XLON	07002070000275476-E0BK1hdmF0sM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:08:48	BST	7006	172.0000	GBp	XLON	05002050000275278-E0BK1hdmF0sO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:09:50	BST	46	171.9000	GBp	XLON	07002070000276741-E0BK1hdmF2Ep20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:09:56	BST	4809	171.9200	GBp	XLON	07002070000276897-E0BK1hdmF2NQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:08	BST	13307	171.9400	GBp	XLON	07002070000277281-E0BK1hdmF2ik20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:08	BST	8181	171.9400	GBp	XLON	05002050000277050-E0BK1hdmF2ii20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	5461	171.8800	GBp	XLON	05002050000277052-E0BK1hdmF38r20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	5437	171.8800	GBp	XLON	05002050000277052-E0BK1hdmF38t20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	191	171.8800	GBp	XLON	05002050000277052-E0BK1hdmF38S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	5363	171.9000	GBp	XLON	05002050000277087-E0BK1hdmF37j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	1619	171.9200	GBp	XLON	07002070000277243-E0BK1hdmF37C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	12311	171.9200	GBp	XLON	05002050000276731-E0BK1hdmF37A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	2863	171.9000	GBp	XLON	05002050000277087-E0BK1hdmF37o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	2863	171.9000	GBp	XLON	05002050000277087-E0BK1hdmF37h20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:18	BST	9740	171.9200	GBp	XLON	07002070000276897-E0BK1hdmF37820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:35	BST	8102	171.8400	GBp	XLON	05002050000277515-E0BK1hdmF3mZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:10:46	BST	1300	171.8000	GBp	XLON	07002070000277847-E0BK1hdmF4Ad20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:11:30	BST	7978	171.7600	GBp	XLON	05002050000278602-E0BK1hdmF5E120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:11:30	BST	8557	171.7600	GBp	XLON	05002050000278602-E0BK1hdmF5Db20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:11:35	BST	3554	171.7600	GBp	XLON	05002050000278645-E0BK1hdmF5RG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:11:35	BST	1770	171.7600	GBp	XLON	05002050000278645-E0BK1hdmF5RB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:11:44	BST	507	171.8000	GBp	XLON	05002050000278823-E0BK1hdmF5f420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:11:44	BST	4500	171.8000	GBp	XLON	05002050000278823-E0BK1hdmF5ez20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:00	BST	2000	171.8000	GBp	XLON	05002050000278823-E0BK1hdmF5zu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:00	BST	921	171.8000	GBp	XLON	05002050000278823-E0BK1hdmF5zw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:13	BST	6536	171.7600	GBp	XLON	05002050000278645-E0BK1hdmF6K020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:13	BST	3566	171.7800	GBp	XLON	07002070000278978-E0BK1hdmF6JN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:13	BST	1923	171.7800	GBp	XLON	07002070000278978-E0BK1hdmF6JK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:13	BST	7274	171.7800	GBp	XLON	07002070000278981-E0BK1hdmF6JP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:13	BST	265	171.7600	GBp	XLON	05002050000278645-E0BK1hdmF6Jx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:15	BST	3200	171.7400	GBp	XLON	05002050000278824-E0BK1hdmF6MZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:26	BST	9142	171.7000	GBp	XLON	07002070000279743-E0BK1hdmF6WP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:26	BST	800	171.7400	GBp	XLON	05002050000278824-E0BK1hdmF6W220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:26	BST	4148	171.7200	GBp	XLON	07002070000279741-E0BK1hdmF6WF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:26	BST	1881	171.7000	GBp	XLON	07002070000279743-E0BK1hdmF6Wl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:12:26	BST	7023	171.7400	GBp	XLON	05002050000278824-E0BK1hdmF6WB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	3267	171.6000	GBp	XLON	07002070000280520-E0BK1hdmF7bn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	1510	171.6000	GBp	XLON	07002070000280520-E0BK1hdmF7bj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	9848	171.6000	GBp	XLON	07002070000280511-E0BK1hdmF7bP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	2157	171.6000	GBp	XLON	07002070000280511-E0BK1hdmF7ba20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	4060	171.6000	GBp	XLON	07002070000280520-E0BK1hdmF7bl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	406	171.6000	GBp	XLON	07002070000280520-E0BK1hdmF7bs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	2343	171.6000	GBp	XLON	07002070000280520-E0BK1hdmF7bc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:17	BST	1510	171.6000	GBp	XLON	07002070000280520-E0BK1hdmF7bh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:13:30	BST	2639	171.5800	GBp	XLON	07002070000280500-E0BK1hdmF7ol20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:14	BST	9214	171.6200	GBp	XLON	05002050000281243-E0BK1hdmF8ih20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:14	BST	9203	171.6200	GBp	XLON	07002070000281049-E0BK1hdmF8if20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:14	BST	1710	171.6200	GBp	XLON	07002070000281049-E0BK1hdmF8id20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:21	BST	9431	171.6000	GBp	XLON	07002070000281516-E0BK1hdmF8nG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:21	BST	26	171.6000	GBp	XLON	07002070000281516-E0BK1hdmF8n920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:21	BST	2	171.6000	GBp	XLON	07002070000281516-E0BK1hdmF8nD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:21	BST	1390	171.6000	GBp	XLON	07002070000281516-E0BK1hdmF8mz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:47	BST	3943	171.5400	GBp	XLON	07002070000281775-E0BK1hdmF9KD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:49	BST	1692	171.5200	GBp	XLON	07002070000281788-E0BK1hdmF9Qi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:49	BST	561	171.5200	GBp	XLON	07002070000281788-E0BK1hdmF9Qv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:49	BST	1492	171.5200	GBp	XLON	07002070000281788-E0BK1hdmF9Ps20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:14:52	BST	400	171.5200	GBp	XLON	07002070000281788-E0BK1hdmF9X520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	1755	171.4800	GBp	XLON	05002050000282073-E0BK1hdmF9k720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	3591	171.5200	GBp	XLON	07002070000282192-E0BK1hdmF9iq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	12349	171.4800	GBp	XLON	05002050000282073-E0BK1hdmF9kE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	6953	171.5000	GBp	XLON	05002050000282231-E0BK1hdmF9jq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	4605	171.5200	GBp	XLON	07002070000281788-E0BK1hdmF9ik20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	412	171.5400	GBp	XLON	07002070000282347-E0BK1hdmF9iV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	11934	171.5200	GBp	XLON	05002050000282072-E0BK1hdmF9io20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	16274	171.5200	GBp	XLON	05002050000282044-E0BK1hdmF9im20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	8040	171.5400	GBp	XLON	07002070000282347-E0BK1hdmF9ia20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:00	BST	4500	171.5400	GBp	XLON	07002070000282347-E0BK1hdmF9iX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:45	BST	96	171.3200	GBp	XLON	05002050000282462-E0BK1hdmFBX320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:15:45	BST	1028	171.3200	GBp	XLON	05002050000282462-E0BK1hdmFBWt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:28	BST	1200	171.3000	GBp	XLON	07002070000283806-E0BK1hdmFCr520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:28	BST	540	171.3000	GBp	XLON	07002070000283806-E0BK1hdmFCqs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:28	BST	5600	171.2800	GBp	XLON	05002050000283628-E0BK1hdmFCrs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:28	BST	11766	171.3000	GBp	XLON	07002070000283806-E0BK1hdmFCqd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:28	BST	1613	171.3000	GBp	XLON	07002070000283806-E0BK1hdmFCr720220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:28	BST	11879	171.3200	GBp	XLON	05002050000283627-E0BK1hdmFCqF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:16:34	BST	12959	171.3400	GBp	XLON	05002050000283667-E0BK1hdmFD3t20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:17:13	BST	4392	171.3200	GBp	XLON	07002070000283894-E0BK1hdmFE8E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:17:13	BST	8644	171.3200	GBp	XLON	07002070000283850-E0BK1hdmFE8C20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:17:13	BST	2155	171.3200	GBp	XLON	07002070000283850-E0BK1hdmFE8720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:18:10	BST	56	171.3200	GBp	XLON	05002050000285824-E0BK1hdmFFUf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:18:10	BST	10	171.3200	GBp	XLON	05002050000285824-E0BK1hdmFFUd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:18:11	BST	11762	171.3000	GBp	XLON	05002050000285794-E0BK1hdmFFYd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:18:12	BST	10799	171.2800	GBp	XLON	05002050000283668-E0BK1hdmFFaj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:18:12	BST	11762	171.2800	GBp	XLON	07002070000285925-E0BK1hdmFFal20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:19	BST	2162	171.2600	GBp	XLON	07002070000285947-E0BK1hdmFGjX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	8223	171.2400	GBp	XLON	07002070000286162-E0BK1hdmFGnW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	575	171.2400	GBp	XLON	07002070000286162-E0BK1hdmFGnM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	1895	171.2400	GBp	XLON	07002070000286162-E0BK1hdmFGnC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	4229	171.2400	GBp	XLON	05002050000287013-E0BK1hdmFGnY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	2489	171.2400	GBp	XLON	05002050000285987-E0BK1hdmFGnA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	1514	171.2600	GBp	XLON	07002070000285947-E0BK1hdmFGmZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	12364	171.2600	GBp	XLON	07002070000285947-E0BK1hdmFGmb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:19:27	BST	10693	171.2600	GBp	XLON	07002070000285979-E0BK1hdmFGmd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	2772	171.1400	GBp	XLON	07002070000287690-E0BK1hdmFHbA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	28	171.1400	GBp	XLON	05002050000287593-E0BK1hdmFHbC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	5212	171.1600	GBp	XLON	05002050000287526-E0BK1hdmFHa820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	15556	171.1800	GBp	XLON	05002050000287589-E0BK1hdmFHZk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	4434	171.1800	GBp	XLON	07002070000287757-E0BK1hdmFHZo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	2400	171.1400	GBp	XLON	07002070000287690-E0BK1hdmFHaj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	2052	171.1400	GBp	XLON	07002070000287690-E0BK1hdmFHal20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	400	171.1800	GBp	XLON	05002050000287589-E0BK1hdmFHZa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	10744	171.1600	GBp	XLON	05002050000287526-E0BK1hdmFHaB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	3413	171.1400	GBp	XLON	07002070000287690-E0BK1hdmFHaX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:01	BST	6204	171.1800	GBp	XLON	07002070000287757-E0BK1hdmFHZm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:03	BST	834	171.1400	GBp	XLON	05002050000287593-E0BK1hdmFHdY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:13	BST	2294	171.1200	GBp	XLON	05002050000287525-E0BK1hdmFI0e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:31	BST	8343	171.1200	GBp	XLON	05002050000287525-E0BK1hdmFIXA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:20:32	BST	1549	171.1000	GBp	XLON	07002070000288015-E0BK1hdmFIa120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:29	BST	56	171.1600	GBp	XLON	07002070000289210-E0BK1hdmFJdz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:29	BST	10	171.1600	GBp	XLON	07002070000289210-E0BK1hdmFJdx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:43	BST	12	171.2000	GBp	XLON	07002070000289445-E0BK1hdmFK0K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:51	BST	2606	171.2000	GBp	XLON	07002070000289445-E0BK1hdmFK4X20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:52	BST	1618	171.2000	GBp	XLON	07002070000289450-E0BK1hdmFK5720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:52	BST	3218	171.2000	GBp	XLON	07002070000289450-E0BK1hdmFK5220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:52	BST	5252	171.2000	GBp	XLON	07002070000289450-E0BK1hdmFK4y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:52	BST	2250	171.2000	GBp	XLON	07002070000289445-E0BK1hdmFK4s20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:52	BST	1510	171.2000	GBp	XLON	07002070000289450-E0BK1hdmFK5520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:21:52	BST	5676	171.2000	GBp	XLON	07002070000289445-E0BK1hdmFK4w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:22:02	BST	1345	171.2400	GBp	XLON	07002070000289573-E0BK1hdmFKIo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:22:04	BST	10544	171.2200	GBp	XLON	05002050000289477-E0BK1hdmFKOJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:22:04	BST	7750	171.2200	GBp	XLON	05002050000289482-E0BK1hdmFKOL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:22:04	BST	3111	171.2200	GBp	XLON	07002070000289579-E0BK1hdmFKON20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:01	BST	1749	171.2200	GBp	XLON	05002050000289728-E0BK1hdmFL7420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:01	BST	485	171.2200	GBp	XLON	07002070000289844-E0BK1hdmFL7620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:31	BST	2011	171.3800	GBp	XLON	05002050000290806-E0BK1hdmFM9f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:31	BST	150	171.3800	GBp	XLON	05002050000290806-E0BK1hdmFM9d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:31	BST	733	171.3800	GBp	XLON	07002070000290935-E0BK1hdmFM9S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:31	BST	9695	171.3800	GBp	XLON	07002070000290935-E0BK1hdmFM9Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:31	BST	8267	171.3800	GBp	XLON	05002050000290806-E0BK1hdmFM9U20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:48	BST	7	171.4200	GBp	XLON	05002050000291054-E0BK1hdmFMXd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:23:48	BST	790	171.4200	GBp	XLON	05002050000291054-E0BK1hdmFMXa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:02	BST	1477	171.4600	GBp	XLON	07002070000291396-E0BK1hdmFMr020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:02	BST	3067	171.4600	GBp	XLON	07002070000291396-E0BK1hdmFMqn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:02	BST	2431	171.4600	GBp	XLON	05002050000291231-E0BK1hdmFMql20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:02	BST	1948	171.4600	GBp	XLON	05002050000291231-E0BK1hdmFMqV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:05	BST	2275	171.4400	GBp	XLON	07002070000291359-E0BK1hdmFMvS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:05	BST	1718	171.4400	GBp	XLON	07002070000291359-E0BK1hdmFMvQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:07	BST	1718	171.4400	GBp	XLON	07002070000291397-E0BK1hdmFMyo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:07	BST	5837	171.4400	GBp	XLON	05002050000291266-E0BK1hdmFMym20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:07	BST	2922	171.4400	GBp	XLON	07002070000291359-E0BK1hdmFMyk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:14	BST	5109	171.4200	GBp	XLON	05002050000291080-E0BK1hdmFN8R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:14	BST	3029	171.4200	GBp	XLON	05002050000291054-E0BK1hdmFN8P20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	863	171.4000	GBp	XLON	07002070000291185-E0BK1hdmFNFl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	8494	171.4000	GBp	XLON	05002050000290930-E0BK1hdmFNFh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	5390	171.4000	GBp	XLON	07002070000291591-E0BK1hdmFNFp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	2336	171.4000	GBp	XLON	07002070000291591-E0BK1hdmFNFu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	424	171.4000	GBp	XLON	05002050000290930-E0BK1hdmFNFZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	647	171.4000	GBp	XLON	07002070000291591-E0BK1hdmFNFn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	1510	171.4000	GBp	XLON	05002050000290930-E0BK1hdmFNFd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	487	171.4000	GBp	XLON	07002070000291063-E0BK1hdmFNFS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	2806	171.4000	GBp	XLON	07002070000291063-E0BK1hdmFNFJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	5187	171.4000	GBp	XLON	07002070000291185-E0BK1hdmFNFj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:19	BST	1086	171.4000	GBp	XLON	07002070000291063-E0BK1hdmFNFX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:37	BST	220	171.3400	GBp	XLON	05002050000291599-E0BK1hdmFNWy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:24:37	BST	2214	171.3400	GBp	XLON	05002050000291599-E0BK1hdmFNWw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:25:00	BST	4073	171.4600	GBp	XLON	05002050000291988-E0BK1hdmFNtG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:25:00	BST	11427	171.4600	GBp	XLON	05002050000291984-E0BK1hdmFNtE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:25:00	BST	9391	171.4600	GBp	XLON	05002050000291988-E0BK1hdmFNtT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:25:22	BST	1739	171.4800	GBp	XLON	07002070000292441-E0BK1hdmFORV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:25:29	BST	1159	171.4600	GBp	XLON	05002050000292187-E0BK1hdmFOX220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:05	BST	7886	171.5200	GBp	XLON	07002070000292928-E0BK1hdmFPRX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:05	BST	4723	171.5200	GBp	XLON	05002050000292723-E0BK1hdmFPRZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:05	BST	3190	171.5200	GBp	XLON	05002050000292720-E0BK1hdmFPRV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:05	BST	7166	171.5200	GBp	XLON	07002070000292926-E0BK1hdmFPRT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:10	BST	10356	171.4800	GBp	XLON	07002070000292882-E0BK1hdmFPan20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:10	BST	2570	171.4600	GBp	XLON	05002050000292864-E0BK1hdmFPbT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:10	BST	10356	171.4800	GBp	XLON	05002050000292685-E0BK1hdmFPap20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:45	BST	2500	171.5200	GBp	XLON	07002070000293514-E0BK1hdmFQ5O20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:45	BST	1928	171.5200	GBp	XLON	07002070000293514-E0BK1hdmFQ5Q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:45	BST	4050	171.5200	GBp	XLON	07002070000293514-E0BK1hdmFQ5S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:45	BST	11381	171.5200	GBp	XLON	05002050000293200-E0BK1hdmFQ4p20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:50	BST	13232	171.5000	GBp	XLON	05002050000293160-E0BK1hdmFQ9G20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:50	BST	11380	171.5000	GBp	XLON	05002050000293140-E0BK1hdmFQ9E20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:26:50	BST	1652	171.5000	GBp	XLON	05002050000293160-E0BK1hdmFQ9I20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:31	BST	7476	171.4800	GBp	XLON	05002050000293291-E0BK1hdmFRAQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:34	BST	2287	171.4600	GBp	XLON	07002070000293435-E0BK1hdmFRDT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:43	BST	264	171.4400	GBp	XLON	05002050000293379-E0BK1hdmFRQq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:52	BST	2288	171.4200	GBp	XLON	07002070000294087-E0BK1hdmFRX320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:58	BST	3375	171.4200	GBp	XLON	07002070000294087-E0BK1hdmFRbb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:58	BST	1020	171.4200	GBp	XLON	07002070000294087-E0BK1hdmFRbe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:27:58	BST	1061	171.4200	GBp	XLON	07002070000294087-E0BK1hdmFRbZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:01	BST	2288	171.4000	GBp	XLON	05002050000294002-E0BK1hdmFRlb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:04	BST	1634	171.3600	GBp	XLON	05002050000294091-E0BK1hdmFRpe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:04	BST	3436	171.3600	GBp	XLON	07002070000294380-E0BK1hdmFRpg20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:52	BST	2626	171.4600	GBp	XLON	05002050000294700-E0BK1hdmFSts20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:52	BST	11454	171.4600	GBp	XLON	05002050000294708-E0BK1hdmFStw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:52	BST	3281	171.4600	GBp	XLON	05002050000294700-E0BK1hdmFSto20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:52	BST	5397	171.4600	GBp	XLON	05002050000294700-E0BK1hdmFStl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:52	BST	1904	171.4600	GBp	XLON	05002050000294708-E0BK1hdmFStu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	12266	171.4400	GBp	XLON	05002050000294524-E0BK1hdmFSwZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	446	171.4400	GBp	XLON	05002050000294524-E0BK1hdmFSwN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	4668	171.4400	GBp	XLON	07002070000294730-E0BK1hdmFSw320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	1192	171.4400	GBp	XLON	05002050000294524-E0BK1hdmFSw920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	1828	171.4400	GBp	XLON	07002070000294730-E0BK1hdmFSw520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	923	171.4400	GBp	XLON	07002070000294730-E0BK1hdmFSw120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	1510	171.4400	GBp	XLON	05002050000294524-E0BK1hdmFSwD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:28:53	BST	2857	171.4400	GBp	XLON	07002070000294730-E0BK1hdmFSw720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:29:13	BST	2286	171.4200	GBp	XLON	07002070000294917-E0BK1hdmFTEU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:29:55	BST	1058	171.4800	GBp	XLON	05002050000295657-E0BK1hdmFU2x20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:01	BST	1521	171.4800	GBp	XLON	05002050000295657-E0BK1hdmFU4n20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	4792	171.4600	GBp	XLON	05002050000295672-E0BK1hdmFUAB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	4114	171.4600	GBp	XLON	05002050000295672-E0BK1hdmFUA920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	4844	171.4800	GBp	XLON	05002050000295817-E0BK1hdmFU8T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	15374	171.4800	GBp	XLON	05002050000295671-E0BK1hdmFU8820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	10745	171.4800	GBp	XLON	05002050000295657-E0BK1hdmFU8620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	4823	171.4800	GBp	XLON	07002070000295881-E0BK1hdmFU8H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	193	171.4800	GBp	XLON	07002070000296026-E0BK1hdmFU8L20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	6451	171.4800	GBp	XLON	07002070000295881-E0BK1hdmFU8A20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:02	BST	5158	171.4800	GBp	XLON	07002070000296026-E0BK1hdmFU8R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:30:19	BST	4765	171.5200	GBp	XLON	07002070000296298-E0BK1hdmFUmb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:31:38	BST	10182	171.6000	GBp	XLON	07002070000297521-E0BK1hdmFWex20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:31:38	BST	12218	171.6200	GBp	XLON	05002050000297276-E0BK1hdmFWdm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:31:38	BST	11201	171.6200	GBp	XLON	05002050000297281-E0BK1hdmFWdo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:32:04	BST	11200	171.5600	GBp	XLON	07002070000297654-E0BK1hdmFXPH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:32:04	BST	4500	171.5600	GBp	XLON	07002070000297530-E0BK1hdmFXPC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:32:04	BST	1138	171.5600	GBp	XLON	07002070000297530-E0BK1hdmFXPF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:32:04	BST	15273	171.5800	GBp	XLON	05002050000297212-E0BK1hdmFXNy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:32:04	BST	10183	171.5800	GBp	XLON	07002070000297522-E0BK1hdmFXO020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:32:54	BST	2895	171.6600	GBp	XLON	07002070000298951-E0BK1hdmFZFa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:09	BST	10147	171.6600	GBp	XLON	05002050000299041-E0BK1hdmFZap20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:32	BST	11162	171.6600	GBp	XLON	07002070000299478-E0BK1hdmFZuq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:33	BST	2500	171.6600	GBp	XLON	07002070000299677-E0BK1hdmFZwV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:33	BST	467	171.6600	GBp	XLON	07002070000299677-E0BK1hdmFZwX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:37	BST	7969	171.6400	GBp	XLON	07002070000299290-E0BK1hdmFZyz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:37	BST	10147	171.6400	GBp	XLON	07002070000299292-E0BK1hdmFZz120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:37	BST	2178	171.6400	GBp	XLON	07002070000299290-E0BK1hdmFZyx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:33:57	BST	2286	171.6600	GBp	XLON	07002070000299970-E0BK1hdmFaSF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:04	BST	10147	171.6200	GBp	XLON	05002050000299229-E0BK1hdmFaeq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:04	BST	10147	171.6200	GBp	XLON	05002050000299219-E0BK1hdmFaeo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:06	BST	1310	171.6000	GBp	XLON	07002070000299886-E0BK1hdmFaiM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:46	BST	1111	171.5200	GBp	XLON	05002050000300575-E0BK1hdmFba920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:46	BST	1007	171.5200	GBp	XLON	05002050000300575-E0BK1hdmFbaC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:55	BST	15183	171.5800	GBp	XLON	05002050000300777-E0BK1hdmFblo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:55	BST	10122	171.6000	GBp	XLON	07002070000301083-E0BK1hdmFblm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:55	BST	13158	171.6000	GBp	XLON	05002050000300828-E0BK1hdmFblk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:59	BST	4500	171.5600	GBp	XLON	07002070000301034-E0BK1hdmFbod20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:59	BST	5355	171.5600	GBp	XLON	05002050000300831-E0BK1hdmFbon20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:34:59	BST	9671	171.5600	GBp	XLON	07002070000301034-E0BK1hdmFbol20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:35:02	BST	4340	171.5400	GBp	XLON	05002050000300776-E0BK1hdmFbxN20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:35:19	BST	1556	171.5400	GBp	XLON	05002050000301175-E0BK1hdmFcNc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:35:19	BST	4452	171.5400	GBp	XLON	07002070000301401-E0BK1hdmFcNa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	7002	171.4600	GBp	XLON	05002050000302888-E0BK1hdmFeSw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	14144	171.4600	GBp	XLON	05002050000302852-E0BK1hdmFeSu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	15155	171.4800	GBp	XLON	07002070000303077-E0BK1hdmFeQi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	4500	171.4800	GBp	XLON	07002070000303075-E0BK1hdmFeQV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	7381	171.4800	GBp	XLON	07002070000303075-E0BK1hdmFeQg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	7505	171.5000	GBp	XLON	05002050000302851-E0BK1hdmFePW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	3274	171.4800	GBp	XLON	07002070000303075-E0BK1hdmFeQe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	3608	171.5000	GBp	XLON	05002050000302851-E0BK1hdmFePU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:36:34	BST	10104	171.5000	GBp	XLON	07002070000303109-E0BK1hdmFePY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:37:56	BST	765	171.3400	GBp	XLON	05002050000303457-E0BK1hdmFftn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	812	171.4200	GBp	XLON	05002050000305081-E0BK1hdmFgRY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	1592	171.4200	GBp	XLON	05002050000305081-E0BK1hdmFgRW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	4393	171.4600	GBp	XLON	07002070000305291-E0BK1hdmFgQI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	10418	171.4400	GBp	XLON	05002050000305091-E0BK1hdmFgQs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	3136	171.4400	GBp	XLON	05002050000305080-E0BK1hdmFgQo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	10390	171.4400	GBp	XLON	07002070000305279-E0BK1hdmFgQq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	351	171.4600	GBp	XLON	07002070000305290-E0BK1hdmFgQD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	4289	171.4600	GBp	XLON	07002070000305291-E0BK1hdmFgQF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	7064	171.4600	GBp	XLON	07002070000305278-E0BK1hdmFgQ720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	10936	171.4600	GBp	XLON	07002070000305290-E0BK1hdmFgQ920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:38:20	BST	4003	171.4600	GBp	XLON	07002070000305278-E0BK1hdmFgQ420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:39:36	BST	4522	171.4200	GBp	XLON	05002050000306516-E0BK1hdmFhrj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:39:36	BST	278	171.4200	GBp	XLON	07002070000306705-E0BK1hdmFhrl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:39:43	BST	2281	171.4200	GBp	XLON	07002070000306705-E0BK1hdmFi1120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:39:43	BST	1463	171.4200	GBp	XLON	05002050000306518-E0BK1hdmFi1320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:39:43	BST	1518	171.4200	GBp	XLON	07002070000306705-E0BK1hdmFi0y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:39:55	BST	5354	171.4400	GBp	XLON	07002070000306965-E0BK1hdmFiG720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:04	BST	2371	171.4600	GBp	XLON	07002070000307189-E0BK1hdmFiVJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:07	BST	3540	171.4600	GBp	XLON	05002050000307054-E0BK1hdmFiXN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:07	BST	7063	171.4600	GBp	XLON	05002050000307054-E0BK1hdmFiXJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:39	BST	1792	171.5000	GBp	XLON	07002070000307818-E0BK1hdmFiz420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:39	BST	220	171.5000	GBp	XLON	07002070000307818-E0BK1hdmFiz220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:39	BST	565	171.5000	GBp	XLON	07002070000307818-E0BK1hdmFiz620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:40:39	BST	1930	171.5000	GBp	XLON	07002070000307818-E0BK1hdmFiz820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:20	BST	1930	171.6400	GBp	XLON	05002050000309584-E0BK1hdmFkzr20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:20	BST	1928	171.6400	GBp	XLON	05002050000309584-E0BK1hdmFkzt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:20	BST	599	171.6400	GBp	XLON	05002050000309584-E0BK1hdmFkzp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:20	BST	1945	171.6400	GBp	XLON	05002050000309584-E0BK1hdmFkzv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:21	BST	43	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFl0Z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:21	BST	13	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFl0b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:27	BST	43	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFl5F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:29	BST	133	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFl6y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:31	BST	9	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFl7k20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:31	BST	2592	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFl7F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:33	BST	1693	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFlCD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:37	BST	4573	171.7200	GBp	XLON	05002050000309840-E0BK1hdmFlQq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:37	BST	5755	171.7200	GBp	XLON	05002050000309840-E0BK1hdmFlQs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:37	BST	4004	171.7000	GBp	XLON	07002070000310037-E0BK1hdmFlRe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:37	BST	2426	171.7000	GBp	XLON	05002050000309841-E0BK1hdmFlRj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:37	BST	3749	171.7000	GBp	XLON	07002070000310037-E0BK1hdmFlRh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	2000	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFlkN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	2301	171.6600	GBp	XLON	05002050000309816-E0BK1hdmFljS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	1504	171.6600	GBp	XLON	07002070000310013-E0BK1hdmFljY20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	2113	171.6600	GBp	XLON	07002070000310183-E0BK1hdmFlja20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	1200	171.6600	GBp	XLON	05002050000309815-E0BK1hdmFljI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	8482	171.6600	GBp	XLON	05002050000309822-E0BK1hdmFljW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	2505	171.6600	GBp	XLON	07002070000310005-E0BK1hdmFljQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	1483	171.6600	GBp	XLON	07002070000310006-E0BK1hdmFljU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	223	171.6600	GBp	XLON	07002070000310005-E0BK1hdmFljM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	977	171.6600	GBp	XLON	05002050000309815-E0BK1hdmFljK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	908	171.6600	GBp	XLON	07002070000310005-E0BK1hdmFljO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	6854	171.6800	GBp	XLON	05002050000309980-E0BK1hdmFlie20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	1200	171.6600	GBp	XLON	05002050000309815-E0BK1hdmFljD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	5633	171.6800	GBp	XLON	05002050000309980-E0BK1hdmFlik20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:42:49	BST	236	171.6800	GBp	XLON	05002050000309980-E0BK1hdmFlia20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	1841	171.6200	GBp	XLON	05002050000310096-E0BK1hdmFmA820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	3484	171.6200	GBp	XLON	05002050000310094-E0BK1hdmFmA620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	1521	171.6400	GBp	XLON	05002050000309791-E0BK1hdmFm8y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	3973	171.6400	GBp	XLON	05002050000309940-E0BK1hdmFm9220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	589	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFm8n20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	3839	171.6400	GBp	XLON	07002070000309851-E0BK1hdmFm8q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	500	171.6400	GBp	XLON	05002050000309791-E0BK1hdmFm8s20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:04	BST	2818	171.6400	GBp	XLON	05002050000309940-E0BK1hdmFm9020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:31	BST	1928	171.6800	GBp	XLON	05002050000310553-E0BK1hdmFmhC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:31	BST	1927	171.6800	GBp	XLON	05002050000310553-E0BK1hdmFmhE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:31	BST	3919	171.6800	GBp	XLON	05002050000310553-E0BK1hdmFmhA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:31	BST	4549	171.6800	GBp	XLON	07002070000310745-E0BK1hdmFmgn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:31	BST	5301	171.6800	GBp	XLON	07002070000310745-E0BK1hdmFmgO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:31	BST	4084	171.6800	GBp	XLON	07002070000310745-E0BK1hdmFmgc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:32	BST	9953	171.6400	GBp	XLON	05002050000310550-E0BK1hdmFmis20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:32	BST	9953	171.6400	GBp	XLON	07002070000310751-E0BK1hdmFmiu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:32	BST	3488	171.6600	GBp	XLON	07002070000310618-E0BK1hdmFmiW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:32	BST	10948	171.6600	GBp	XLON	05002050000310438-E0BK1hdmFmia20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:43:32	BST	6465	171.6600	GBp	XLON	07002070000310618-E0BK1hdmFmiY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:44:07	BST	2567	171.5600	GBp	XLON	07002070000310798-E0BK1hdmFnRc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:01	BST	4774	171.5400	GBp	XLON	07002070000311698-E0BK1hdmFoLq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:01	BST	11378	171.5400	GBp	XLON	07002070000311687-E0BK1hdmFoLi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:01	BST	7173	171.5400	GBp	XLON	07002070000311698-E0BK1hdmFoLk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:01	BST	2560	171.5400	GBp	XLON	07002070000311687-E0BK1hdmFoLd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:10	BST	905	171.5200	GBp	XLON	07002070000311255-E0BK1hdmFoW720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:10	BST	1922	171.5200	GBp	XLON	07002070000311255-E0BK1hdmFoW220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:10	BST	46	171.5200	GBp	XLON	05002050000311043-E0BK1hdmFoW920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:38	BST	10648	171.5000	GBp	XLON	05002050000311459-E0BK1hdmFp2o20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:38	BST	304	171.5000	GBp	XLON	05002050000311459-E0BK1hdmFp2v20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:38	BST	6477	171.5000	GBp	XLON	05002050000311816-E0BK1hdmFp2z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:38	BST	7340	171.5200	GBp	XLON	05002050000311043-E0BK1hdmFp2H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:38	BST	10952	171.5200	GBp	XLON	05002050000311465-E0BK1hdmFp2J20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:45:38	BST	9956	171.5000	GBp	XLON	07002070000311699-E0BK1hdmFp2x20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:04	BST	1855	171.4600	GBp	XLON	05002050000312140-E0BK1hdmFpa020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:04	BST	1073	171.4600	GBp	XLON	05002050000312140-E0BK1hdmFpXD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	1510	171.3600	GBp	XLON	05002050000312724-E0BK1hdmFqiN20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	12963	171.4000	GBp	XLON	05002050000312884-E0BK1hdmFqhK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	390	171.3400	GBp	XLON	05002050000312854-E0BK1hdmFqiq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	1788	171.3600	GBp	XLON	05002050000312724-E0BK1hdmFqiV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	5329	171.3600	GBp	XLON	07002070000313103-E0BK1hdmFqiZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	6639	171.3600	GBp	XLON	05002050000312724-E0BK1hdmFqiH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	2712	171.3600	GBp	XLON	07002070000313103-E0BK1hdmFqiX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	13349	171.3800	GBp	XLON	07002070000313070-E0BK1hdmFqhq20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	1510	171.3800	GBp	XLON	07002070000313070-E0BK1hdmFqhn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:46:56	BST	9937	171.4000	GBp	XLON	07002070000313081-E0BK1hdmFqhI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:47:04	BST	3026	171.3000	GBp	XLON	05002050000313021-E0BK1hdmFqry20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:47:04	BST	9547	171.3400	GBp	XLON	05002050000312854-E0BK1hdmFqr820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:47:04	BST	1536	171.3000	GBp	XLON	07002070000313226-E0BK1hdmFqrw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:19	BST	5067	171.3000	GBp	XLON	07002070000314854-E0BK1hdmFsHg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:19	BST	2973	171.3000	GBp	XLON	07002070000314854-E0BK1hdmFsHp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:19	BST	12933	171.3000	GBp	XLON	07002070000314849-E0BK1hdmFsHe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:19	BST	4893	171.3000	GBp	XLON	07002070000314854-E0BK1hdmFsHI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:22	BST	2038	171.2800	GBp	XLON	05002050000314519-E0BK1hdmFsNS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:34	BST	2343	171.2800	GBp	XLON	05002050000314519-E0BK1hdmFsXi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:45	BST	5568	171.2800	GBp	XLON	05002050000314519-E0BK1hdmFsh420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:45	BST	502	171.2800	GBp	XLON	07002070000314701-E0BK1hdmFshE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:45	BST	12432	171.2800	GBp	XLON	07002070000314701-E0BK1hdmFsh620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:48:46	BST	1131	171.2600	GBp	XLON	05002050000314676-E0BK1hdmFsjO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:49:07	BST	3841	171.3000	GBp	XLON	05002050000315752-E0BK1hdmFtK420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:49:07	BST	2649	171.3000	GBp	XLON	07002070000315918-E0BK1hdmFtK020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:49:07	BST	4070	171.3000	GBp	XLON	07002070000315918-E0BK1hdmFtK220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:49:59	BST	10225	171.3000	GBp	XLON	05002050000316737-E0BK1hdmFuUE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:49:59	BST	2100	171.3000	GBp	XLON	07002070000316946-E0BK1hdmFuUG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:49:59	BST	13951	171.3000	GBp	XLON	07002070000316910-E0BK1hdmFuUC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	1681	171.2800	GBp	XLON	05002050000316682-E0BK1hdmFuVo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	8596	171.2800	GBp	XLON	05002050000316682-E0BK1hdmFuVy20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	1510	171.2800	GBp	XLON	05002050000316682-E0BK1hdmFuVv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	3161	171.2800	GBp	XLON	05002050000316682-E0BK1hdmFuVs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	7378	171.2600	GBp	XLON	05002050000316738-E0BK1hdmFuXh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	13951	171.2600	GBp	XLON	07002070000316911-E0BK1hdmFuXf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	831	171.2800	GBp	XLON	05002050000316701-E0BK1hdmFuXA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	4896	171.2800	GBp	XLON	05002050000316701-E0BK1hdmFuWu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	39	171.2800	GBp	XLON	05002050000316701-E0BK1hdmFuWq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:00	BST	135	171.2800	GBp	XLON	05002050000316701-E0BK1hdmFuWd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:54	BST	1135	171.2400	GBp	XLON	07002070000317353-E0BK1hdmFvqJ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:50:55	BST	2433	171.2200	GBp	XLON	07002070000317269-E0BK1hdmFvuD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:51:32	BST	1916	171.2400	GBp	XLON	07002070000318663-E0BK1hdmFwhm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:51:45	BST	4173	171.3000	GBp	XLON	07002070000318842-E0BK1hdmFwwk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:51:45	BST	4500	171.3000	GBp	XLON	07002070000318835-E0BK1hdmFwwf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:51:45	BST	6475	171.3000	GBp	XLON	07002070000318835-E0BK1hdmFwwi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:51:46	BST	2971	171.3000	GBp	XLON	07002070000318842-E0BK1hdmFwxI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:51:47	BST	5826	171.3000	GBp	XLON	07002070000318842-E0BK1hdmFwxg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:03	BST	9977	171.3600	GBp	XLON	07002070000319594-E0BK1hdmFy7S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:07	BST	54	171.3400	GBp	XLON	05002050000318993-E0BK1hdmFyAL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:07	BST	4816	171.3400	GBp	XLON	05002050000318993-E0BK1hdmFyAH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:07	BST	2516	171.3400	GBp	XLON	05002050000318993-E0BK1hdmFyAF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:07	BST	2591	171.3400	GBp	XLON	05002050000318993-E0BK1hdmFyAB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:30	BST	1948	171.3800	GBp	XLON	05002050000319934-E0BK1hdmFyiG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:37	BST	1064	171.3800	GBp	XLON	05002050000319934-E0BK1hdmFyqd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:37	BST	9337	171.3800	GBp	XLON	05002050000319934-E0BK1hdmFyqW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:37	BST	9964	171.3800	GBp	XLON	07002070000320213-E0BK1hdmFyqf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:37	BST	2597	171.3800	GBp	XLON	05002050000319934-E0BK1hdmFyol20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:38	BST	1928	171.3800	GBp	XLON	05002050000320147-E0BK1hdmFyrc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:38	BST	2500	171.3800	GBp	XLON	05002050000320147-E0BK1hdmFyra20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:38	BST	976	171.3800	GBp	XLON	05002050000320147-E0BK1hdmFyre20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:50	BST	9965	171.3600	GBp	XLON	07002070000320274-E0BK1hdmFzJz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:50	BST	14946	171.3600	GBp	XLON	05002050000319842-E0BK1hdmFzJv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:50	BST	9965	171.3600	GBp	XLON	07002070000320134-E0BK1hdmFzJx20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:55	BST	1943	171.3200	GBp	XLON	07002070000319410-E0BK1hdmFzPO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:55	BST	6288	171.3200	GBp	XLON	07002070000319410-E0BK1hdmFzPl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:53:56	BST	1747	171.3200	GBp	XLON	07002070000319410-E0BK1hdmFzSn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:54:01	BST	2493	171.3000	GBp	XLON	07002070000320654-E0BK1hdmFza220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:54:30	BST	1537	171.2600	GBp	XLON	05002050000320656-E0BK1hdmG05i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:54:31	BST	948	171.2600	GBp	XLON	05002050000320656-E0BK1hdmG06t20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:54:35	BST	1358	171.2200	GBp	XLON	07002070000321623-E0BK1hdmG0Ar20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:02	BST	71	171.3000	GBp	XLON	05002050000321924-E0BK1hdmG0iv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:02	BST	1928	171.3000	GBp	XLON	05002050000321924-E0BK1hdmG0ix20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:13	BST	1727	171.3000	GBp	XLON	05002050000322035-E0BK1hdmG0zx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:13	BST	8280	171.3000	GBp	XLON	05002050000322035-E0BK1hdmG0zz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:13	BST	6171	171.3000	GBp	XLON	05002050000322030-E0BK1hdmG0zt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:13	BST	7241	171.3000	GBp	XLON	05002050000322030-E0BK1hdmG0zv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:13	BST	793	171.3000	GBp	XLON	05002050000322030-E0BK1hdmG0zm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:48	BST	619	171.3800	GBp	XLON	07002070000322793-E0BK1hdmG1SP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:55:57	BST	2572	171.3800	GBp	XLON	07002070000322793-E0BK1hdmG1Zb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:02	BST	3191	171.3600	GBp	XLON	05002050000322468-E0BK1hdmG1kk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:02	BST	7211	171.3600	GBp	XLON	05002050000322472-E0BK1hdmG1ko20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:02	BST	10007	171.3600	GBp	XLON	07002070000322683-E0BK1hdmG1km20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:04	BST	3695	171.3400	GBp	XLON	07002070000322688-E0BK1hdmG1nj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:10	BST	2709	171.3400	GBp	XLON	07002070000322989-E0BK1hdmG1ro20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:40	BST	2547	171.3400	GBp	XLON	07002070000323399-E0BK1hdmG2Jd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:42	BST	12773	171.3400	GBp	XLON	07002070000323410-E0BK1hdmG2OE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:42	BST	2547	171.3400	GBp	XLON	05002050000323286-E0BK1hdmG2Ol20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:42	BST	4842	171.3400	GBp	XLON	07002070000323399-E0BK1hdmG2OA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:42	BST	234	171.3400	GBp	XLON	07002070000323410-E0BK1hdmG2OC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:42	BST	2616	171.3400	GBp	XLON	07002070000323399-E0BK1hdmG2O820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	3377	171.3200	GBp	XLON	05002050000323205-E0BK1hdmG2UT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	15008	171.3200	GBp	XLON	05002050000323196-E0BK1hdmG2UR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	6947	171.3000	GBp	XLON	07002070000323411-E0BK1hdmG2V520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	6312	171.3200	GBp	XLON	05002050000322595-E0BK1hdmG2UL20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	2302	171.3000	GBp	XLON	07002070000323411-E0BK1hdmG2V120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	1757	171.3000	GBp	XLON	07002070000323411-E0BK1hdmG2V320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	1815	171.3200	GBp	XLON	07002070000323491-E0BK1hdmG2UX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:56:45	BST	7683	171.3200	GBp	XLON	07002070000323490-E0BK1hdmG2UV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:58:01	BST	781	171.2800	GBp	XLON	05002050000323698-E0BK1hdmG3zm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:58:01	BST	4530	171.2800	GBp	XLON	05002050000323698-E0BK1hdmG3zj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:58:08	BST	3402	171.2200	GBp	XLON	05002050000324624-E0BK1hdmG48i20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:58:31	BST	2080	171.2600	GBp	XLON	07002070000325008-E0BK1hdmG4Sn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:58:52	BST	2773	171.3200	GBp	XLON	07002070000325309-E0BK1hdmG50b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:04	BST	37	171.3400	GBp	XLON	05002050000325546-E0BK1hdmG59N20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:09	BST	1510	171.3200	GBp	XLON	07002070000325309-E0BK1hdmG5ED20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:09	BST	5263	171.3200	GBp	XLON	07002070000325309-E0BK1hdmG5E420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:09	BST	12034	171.3400	GBp	XLON	05002050000325551-E0BK1hdmG5Dg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:09	BST	7153	171.3400	GBp	XLON	05002050000325546-E0BK1hdmG5De20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:09	BST	1603	171.3200	GBp	XLON	07002070000325309-E0BK1hdmG5E720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:09	BST	3020	171.3400	GBp	XLON	05002050000325546-E0BK1hdmG5Dc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:10	BST	1510	171.3200	GBp	XLON	07002070000325309-E0BK1hdmG5FR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:11	BST	366	171.3200	GBp	XLON	07002070000325309-E0BK1hdmG5G120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:11	BST	6597	171.3200	GBp	XLON	07002070000325319-E0BK1hdmG5G320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	7475	171.3200	GBp	XLON	07002070000325320-E0BK1hdmG5q820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	6521	171.3000	GBp	XLON	07002070000325542-E0BK1hdmG5qw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	4500	171.3000	GBp	XLON	07002070000325542-E0BK1hdmG5qd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	1865	171.3200	GBp	XLON	05002050000325713-E0BK1hdmG5qC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	2553	171.3200	GBp	XLON	07002070000325749-E0BK1hdmG5qA20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	1547	171.3200	GBp	XLON	07002070000325319-E0BK1hdmG5q620220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:46	BST	3879	171.3200	GBp	XLON	07002070000325319-E0BK1hdmG5q420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 15:59:57	BST	4832	171.3400	GBp	XLON	07002070000326486-E0BK1hdmG65820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:00:20	BST	5946	171.4000	GBp	XLON	07002070000326826-E0BK1hdmG6iK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:00:20	BST	14124	171.4000	GBp	XLON	07002070000326837-E0BK1hdmG6iM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:00:31	BST	1995	171.3800	GBp	XLON	07002070000326697-E0BK1hdmG6vE20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:00:31	BST	2033	171.3800	GBp	XLON	07002070000326697-E0BK1hdmG6vI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:00:31	BST	4891	171.3800	GBp	XLON	07002070000326697-E0BK1hdmG6vG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:00:31	BST	11068	171.3800	GBp	XLON	07002070000326708-E0BK1hdmG6vK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:22	BST	2045	171.4400	GBp	XLON	05002050000327871-E0BK1hdmG7wn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:38	BST	600	171.5200	GBp	XLON	07002070000328584-E0BK1hdmG8Gd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:52	BST	131	171.5400	GBp	XLON	07002070000328751-E0BK1hdmG8QS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:52	BST	11	171.5400	GBp	XLON	07002070000328751-E0BK1hdmG8QU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:55	BST	2275	171.5400	GBp	XLON	07002070000328772-E0BK1hdmG8XI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:56	BST	10264	171.5400	GBp	XLON	07002070000328772-E0BK1hdmG8YI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:56	BST	49	171.5400	GBp	XLON	07002070000328772-E0BK1hdmG8YA20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:01:57	BST	23	171.5400	GBp	XLON	07002070000328772-E0BK1hdmG8ZI20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:02:00	BST	1500	171.5400	GBp	XLON	07002070000328772-E0BK1hdmG8ck20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:02:04	BST	1286	171.5400	GBp	XLON	05002050000328559-E0BK1hdmG8hU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:02:04	BST	994	171.5400	GBp	XLON	07002070000328772-E0BK1hdmG8hS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:02:47	BST	10079	171.6000	GBp	XLON	05002050000329141-E0BK1hdmG9bm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:02:47	BST	11087	171.6000	GBp	XLON	05002050000329123-E0BK1hdmG9bk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:02	BST	1948	171.6000	GBp	XLON	05002050000329399-E0BK1hdmG9sc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:09	BST	117	171.6200	GBp	XLON	07002070000329854-E0BK1hdmGA7j20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:17	BST	2141	171.5800	GBp	XLON	05002050000329317-E0BK1hdmGALe20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:17	BST	513	171.5800	GBp	XLON	05002050000329317-E0BK1hdmGALg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:17	BST	5478	171.6000	GBp	XLON	05002050000329399-E0BK1hdmGAL520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:17	BST	2654	171.6000	GBp	XLON	07002070000329612-E0BK1hdmGAL720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:17	BST	17131	171.6000	GBp	XLON	05002050000329642-E0BK1hdmGAL920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:21	BST	1457	171.5800	GBp	XLON	05002050000329788-E0BK1hdmGAQW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:21	BST	7734	171.5800	GBp	XLON	05002050000329788-E0BK1hdmGAQY20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:28	BST	12092	171.5600	GBp	XLON	07002070000329869-E0BK1hdmGAXQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:28	BST	10079	171.5600	GBp	XLON	05002050000329403-E0BK1hdmGAXO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:28	BST	9147	171.5400	GBp	XLON	07002070000330018-E0BK1hdmGAY420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:28	BST	8258	171.5600	GBp	XLON	05002050000328749-E0BK1hdmGAXK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:28	BST	2185	171.5600	GBp	XLON	07002070000328952-E0BK1hdmGAXM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:28	BST	1938	171.5400	GBp	XLON	07002070000330018-E0BK1hdmGAXw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:34	BST	2334	171.4800	GBp	XLON	07002070000330140-E0BK1hdmGAki20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:34	BST	10077	171.4800	GBp	XLON	07002070000330102-E0BK1hdmGAkg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:52	BST	2300	171.4800	GBp	XLON	05002050000329970-E0BK1hdmGB7q20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:03:54	BST	2051	171.4800	GBp	XLON	05002050000329970-E0BK1hdmGBAt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:13	BST	1148	171.4800	GBp	XLON	05002050000331049-E0BK1hdmGCxh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	1906	171.4800	GBp	XLON	05002050000331049-E0BK1hdmGD5b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	4500	171.4800	GBp	XLON	05002050000331049-E0BK1hdmGD5W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	12167	171.4800	GBp	XLON	05002050000331079-E0BK1hdmGD5d20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	2212	171.4800	GBp	XLON	05002050000331049-E0BK1hdmGD5T20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	10139	171.4800	GBp	XLON	07002070000331435-E0BK1hdmGD5f20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	15203	171.5000	GBp	XLON	05002050000331448-E0BK1hdmGD4n20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:26	BST	3415	171.4800	GBp	XLON	05002050000331049-E0BK1hdmGD5R20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:31	BST	10135	171.4600	GBp	XLON	07002070000331741-E0BK1hdmGDAd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:05:58	BST	2107	171.4000	GBp	XLON	07002070000331806-E0BK1hdmGDiH20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:35	BST	5578	171.6000	GBp	XLON	05002050000332445-E0BK1hdmGEmo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:35	BST	6690	171.6000	GBp	XLON	05002050000332445-E0BK1hdmGEmq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:35	BST	1948	171.6000	GBp	XLON	05002050000332445-E0BK1hdmGEmm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:39	BST	1560	171.5800	GBp	XLON	05002050000332492-E0BK1hdmGEqY20220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:40	BST	2398	171.5800	GBp	XLON	05002050000332492-E0BK1hdmGEqf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:40	BST	6177	171.5800	GBp	XLON	05002050000332492-E0BK1hdmGEql20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:52	BST	2290	171.5800	GBp	XLON	07002070000332882-E0BK1hdmGF4K20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:54	BST	44	171.5800	GBp	XLON	07002070000332882-E0BK1hdmGF6G20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:58	BST	1527	171.5800	GBp	XLON	07002070000332882-E0BK1hdmGF7w20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:06:58	BST	1248	171.5800	GBp	XLON	07002070000332882-E0BK1hdmGF8120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:01	BST	11	171.5800	GBp	XLON	07002070000332882-E0BK1hdmGFCU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:06	BST	3005	171.5800	GBp	XLON	07002070000332882-E0BK1hdmGFG820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:26	BST	1428	171.6000	GBp	XLON	05002050000333038-E0BK1hdmGFcu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:28	BST	1529	171.6000	GBp	XLON	07002070000333243-E0BK1hdmGFeu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:28	BST	2041	171.6000	GBp	XLON	07002070000333243-E0BK1hdmGFf020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:28	BST	1445	171.6000	GBp	XLON	05002050000333038-E0BK1hdmGFeo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:28	BST	5633	171.6000	GBp	XLON	05002050000333038-E0BK1hdmGFes20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:47	BST	4500	171.6000	GBp	XLON	05002050000333048-E0BK1hdmGFuz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:47	BST	823	171.6000	GBp	XLON	05002050000333048-E0BK1hdmGFv420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:47	BST	1716	171.6000	GBp	XLON	07002070000333243-E0BK1hdmGFub20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:47	BST	436	171.6000	GBp	XLON	05002050000333048-E0BK1hdmGFud20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:52	BST	9431	171.5600	GBp	XLON	07002070000333359-E0BK1hdmGFzQ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:52	BST	10164	171.5600	GBp	XLON	07002070000333245-E0BK1hdmGFzO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:07:52	BST	10164	171.5600	GBp	XLON	07002070000333227-E0BK1hdmGFzM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:40	BST	4939	171.6800	GBp	XLON	05002050000333540-E0BK1hdmGGvG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:40	BST	6008	171.6800	GBp	XLON	05002050000333540-E0BK1hdmGGvC20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:40	BST	2314	171.6800	GBp	XLON	05002050000333540-E0BK1hdmGGv420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:40	BST	11221	171.6800	GBp	XLON	07002070000333745-E0BK1hdmGGvl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:45	BST	368	171.6800	GBp	XLON	05002050000334065-E0BK1hdmGH0b20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:45	BST	272	171.6800	GBp	XLON	05002050000334065-E0BK1hdmGH0U20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:45	BST	622	171.6800	GBp	XLON	05002050000334065-E0BK1hdmGH0W20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:49	BST	2314	171.6600	GBp	XLON	07002070000333736-E0BK1hdmGH3Y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:58	BST	17342	171.6600	GBp	XLON	05002050000333549-E0BK1hdmGHEM20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:58	BST	7889	171.6600	GBp	XLON	07002070000333736-E0BK1hdmGHEG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:58	BST	465	171.6600	GBp	XLON	07002070000333736-E0BK1hdmGHEB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:58	BST	4241	171.6600	GBp	XLON	07002070000333736-E0BK1hdmGHE720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:08:58	BST	2433	171.6600	GBp	XLON	07002070000333736-E0BK1hdmGHE420220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:09:07	BST	7172	171.6000	GBp	XLON	07002070000334523-E0BK1hdmGHTv20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:09:07	BST	2554	171.6000	GBp	XLON	05002050000334293-E0BK1hdmGHTt20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:09:07	BST	2777	171.6000	GBp	XLON	05002050000334302-E0BK1hdmGHTx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:09:52	BST	2305	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGI7H20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:09:59	BST	4830	171.6400	GBp	XLON	07002070000335423-E0BK1hdmGIEm20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:09:59	BST	1743	171.6600	GBp	XLON	07002070000335432-E0BK1hdmGIDh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:00	BST	2987	171.6400	GBp	XLON	07002070000335423-E0BK1hdmGIGx20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:14	BST	1349	171.6400	GBp	XLON	05002050000335336-E0BK1hdmGIQG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:14	BST	3969	171.6400	GBp	XLON	05002050000335336-E0BK1hdmGIOw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:14	BST	616	171.6400	GBp	XLON	07002070000335423-E0BK1hdmGIOq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:14	BST	615	171.6400	GBp	XLON	07002070000335423-E0BK1hdmGIOn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:14	BST	2033	171.6400	GBp	XLON	07002070000335423-E0BK1hdmGIOP20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:14	BST	3195	171.6400	GBp	XLON	07002070000335423-E0BK1hdmGIOB20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:19	BST	2116	171.6400	GBp	XLON	05002050000335336-E0BK1hdmGIYq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:19	BST	1440	171.6400	GBp	XLON	05002050000335336-E0BK1hdmGIYu20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:50	BST	1510	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGJ2z20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:50	BST	1616	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGJ2g20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:50	BST	1777	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGJ2l20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:50	BST	1442	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGJ2e20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:10:55	BST	2116	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGJ7920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:03	BST	1471	171.6200	GBp	XLON	05002050000335108-E0BK1hdmGJF320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:03	BST	496	171.6200	GBp	XLON	07002070000335325-E0BK1hdmGJF920220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:03	BST	12761	171.6200	GBp	XLON	07002070000335325-E0BK1hdmGJF520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:04	BST	2178	171.6000	GBp	XLON	05002050000335210-E0BK1hdmGJGl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:36	BST	9898	171.6800	GBp	XLON	07002070000336697-E0BK1hdmGJfl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:37	BST	3970	171.6800	GBp	XLON	07002070000336832-E0BK1hdmGJhn20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:37	BST	5276	171.6800	GBp	XLON	05002050000336516-E0BK1hdmGJhl20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:37	BST	12575	171.6800	GBp	XLON	05002050000336515-E0BK1hdmGJhh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:37	BST	653	171.6800	GBp	XLON	05002050000336515-E0BK1hdmGJhc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:37	BST	5379	171.6800	GBp	XLON	07002070000336702-E0BK1hdmGJhj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:37	BST	1295	171.6800	GBp	XLON	07002070000336697-E0BK1hdmGJha20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:53	BST	10175	171.6600	GBp	XLON	05002050000336642-E0BK1hdmGJqb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:53	BST	358	171.6600	GBp	XLON	05002050000336510-E0BK1hdmGJqZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:53	BST	5406	171.6600	GBp	XLON	05002050000336510-E0BK1hdmGJqG20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:53	BST	1510	171.6600	GBp	XLON	05002050000336510-E0BK1hdmGJqS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:53	BST	2197	171.6600	GBp	XLON	05002050000336510-E0BK1hdmGJq820220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:11:53	BST	726	171.6600	GBp	XLON	05002050000336510-E0BK1hdmGJpX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:12:20	BST	10175	171.6400	GBp	XLON	07002070000336704-E0BK1hdmGK8F20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:12:34	BST	3420	171.6000	GBp	XLON	05002050000336801-E0BK1hdmGKKi20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:12:34	BST	1381	171.6000	GBp	XLON	05002050000336801-E0BK1hdmGKKk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:12:34	BST	1948	171.6000	GBp	XLON	05002050000336801-E0BK1hdmGKJg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:12:34	BST	2181	171.6000	GBp	XLON	05002050000336801-E0BK1hdmGKJO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:12:35	BST	1024	171.6000	GBp	XLON	05002050000336801-E0BK1hdmGKLT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:12	BST	15	171.6000	GBp	XLON	05002050000337722-E0BK1hdmGL7220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:13	BST	2854	171.6000	GBp	XLON	05002050000337722-E0BK1hdmGL7S20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:24	BST	29	171.6200	GBp	XLON	07002070000337968-E0BK1hdmGLEj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:28	BST	4557	171.6200	GBp	XLON	07002070000337968-E0BK1hdmGLHj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:28	BST	2930	171.6200	GBp	XLON	07002070000337968-E0BK1hdmGLHg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:40	BST	2219	171.6200	GBp	XLON	07002070000337968-E0BK1hdmGLQ020220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:40	BST	1311	171.6200	GBp	XLON	05002050000337812-E0BK1hdmGLQ220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:40	BST	2141	171.6200	GBp	XLON	07002070000337968-E0BK1hdmGLPq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:53	BST	44	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLcf20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:55	BST	620	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLdh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:56	BST	35	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLgp20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:58	BST	2140	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLim20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	2750	171.6400	GBp	XLON	05002050000338052-E0BK1hdmGLju20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	1510	171.6400	GBp	XLON	05002050000338052-E0BK1hdmGLjw20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	2154	171.6400	GBp	XLON	05002050000338052-E0BK1hdmGLjc20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	6040	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLjX20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	2167	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLja20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	1510	171.6400	GBp	XLON	05002050000338052-E0BK1hdmGLjg20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:13:59	BST	138	171.6400	GBp	XLON	05002050000338048-E0BK1hdmGLjF20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:04	BST	35	171.6400	GBp	XLON	05002050000338052-E0BK1hdmGLmj20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:22	BST	3182	171.6200	GBp	XLON	05002050000337812-E0BK1hdmGMAO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:22	BST	5674	171.6200	GBp	XLON	05002050000337812-E0BK1hdmGMA720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:34	BST	2789	171.6000	GBp	XLON	07002070000337901-E0BK1hdmGMGT20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:50	BST	45	171.6600	GBp	XLON	07002070000339384-E0BK1hdmGMj220220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:52	BST	427	171.6600	GBp	XLON	07002070000339384-E0BK1hdmGMka20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:52	BST	2091	171.6600	GBp	XLON	07002070000339384-E0BK1hdmGMkU20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:53	BST	4437	171.6600	GBp	XLON	07002070000339384-E0BK1hdmGMlV20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:53	BST	2444	171.6600	GBp	XLON	07002070000339384-E0BK1hdmGMlR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:14:54	BST	8	171.6600	GBp	XLON	07002070000339384-E0BK1hdmGMnD20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:15:13	BST	9997	171.7200	GBp	XLON	05002050000339910-E0BK1hdmGNF520220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:15:13	BST	9411	171.7200	GBp	XLON	05002050000339880-E0BK1hdmGNF320220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:15:13	BST	3472	171.7200	GBp	XLON	07002070000340064-E0BK1hdmGNF120220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:15:53	BST	9997	171.7000	GBp	XLON	05002050000339852-E0BK1hdmGO5y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:15:53	BST	3059	171.7000	GBp	XLON	07002070000340065-E0BK1hdmGO6020220815

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:10	BST	2070	171.6800	GBp	XLON	07002070000339981-E0BK1hdmGOMz20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:27	BST	2868	171.6800	GBp	XLON	07002070000340002-E0BK1hdmGOfd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:27	BST	3059	171.6800	GBp	XLON	07002070000340355-E0BK1hdmGOfh20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:27	BST	7927	171.6800	GBp	XLON	07002070000339981-E0BK1hdmGOfZ20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:27	BST	3224	171.6800	GBp	XLON	05002050000339811-E0BK1hdmGOfb20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:27	BST	1487	171.6800	GBp	XLON	05002050000339812-E0BK1hdmGOff20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:16:44	BST	1821	171.7000	GBp	XLON	07002070000342238-E0BK1hdmGP4y20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:17:03	BST	1782	171.6800	GBp	XLON	07002070000341908-E0BK1hdmGPSd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:17:03	BST	2644	171.6800	GBp	XLON	07002070000341908-E0BK1hdmGPSW20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:17:03	BST	6144	171.6800	GBp	XLON	07002070000341903-E0BK1hdmGPSR20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:17:03	BST	1171	171.6800	GBp	XLON	07002070000341908-E0BK1hdmGPST20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:08	BST	3376	171.6400	GBp	XLON	07002070000341832-E0BK1hdmGQYS20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:10	BST	780	171.6400	GBp	XLON	05002050000342035-E0BK1hdmGQa920220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:10	BST	622	171.6400	GBp	XLON	07002070000341832-E0BK1hdmGQa720220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:11	BST	2528	171.6400	GBp	XLON	05002050000342035-E0BK1hdmGQaa20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:11	BST	74	171.6400	GBp	XLON	07002070000342490-E0BK1hdmGQac20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:20	BST	2602	171.6400	GBp	XLON	07002070000342490-E0BK1hdmGQjs20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:29	BST	520	171.6400	GBp	XLON	07002070000342490-E0BK1hdmGQoo20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:29	BST	2082	171.6400	GBp	XLON	05002050000343223-E0BK1hdmGQoq20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:59	BST	2110	171.7000	GBp	XLON	05002050000344057-E0BK1hdmGREd20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:59	BST	1409	171.7000	GBp	XLON	05002050000344057-E0BK1hdmGREK20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:59	BST	4798	171.7000	GBp	XLON	05002050000344057-E0BK1hdmGREO20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:59	BST	5231	171.7000	GBp	XLON	07002070000344326-E0BK1hdmGREk20220815
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	15-Aug-2022 16:18:59	BST	3930	171.7000	GBp	XLON	07002070000344326-E0BK1hdmGREf20220815