

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	JPMISGB2L	05-Aug-2022 08:03:04	BST	11438	161.6400	GBP	XLON	07002070000004357-E0BCm60UvGgt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:03:04	BST	3034	161.6400	GBP	XLON	07002070000004357-E0BCm60UvGgr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:03:04	BST	11379	161.5200	GBP	XLON	05002050000004354-E0BCm60UvGiG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:03:04	BST	13266	161.5200	GBP	XLON	07002070000004358-E0BCm60UvGik20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:03:04	BST	3093	161.5200	GBP	XLON	05002050000004354-E0BCm60UvGii20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:03:09	BST	12020	161.2000	GBP	XLON	05002050000004473-E0BCm60UvH9020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:05:00	BST	11971	161.4600	GBP	XLON	07002070000005857-E0BCm60UvLNZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:05:20	BST	10035	161.4600	GBP	XLON	05002050000006215-E0BCm60UvLx620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:05:27	BST	4210	161.4000	GBP	XLON	07002070000005883-E0BCm60UvMBA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:05:27	BST	4603	161.4000	GBP	XLON	07002070000005883-E0BCm60UvMBC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:05:36	BST	1222	161.3000	GBP	XLON	07002070000006406-E0BCm60UvMTJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:05:54	BST	7879	161.3000	GBP	XLON	07002070000006647-E0BCm60UvN6Q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:12	BST	7563	161.3200	GBP	XLON	07002070000006796-E0BCm60UvNmn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:12	BST	8898	161.2800	GBP	XLON	05002050000006573-E0BCm60UvNnP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:12	BST	951	161.2800	GBP	XLON	05002050000006573-E0BCm60UvNnN20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:12	BST	1274	161.3200	GBP	XLON	05002050000006759-E0BCm60UvNmp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:17	BST	1632	161.2000	GBP	XLON	07002070000006831-E0BCm60UvNwG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:17	BST	1676	161.2000	GBP	XLON	07002070000006814-E0BCm60UvNwC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:17	BST	658	161.2000	GBP	XLON	07002070000006814-E0BCm60UvNwE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:48	BST	1692	161.3200	GBP	XLON	07002070000007167-E0BCm60UvOhS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:06:48	BST	7380	161.3200	GBP	XLON	07002070000007167-E0BCm60UvOhV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:40	BST	9480	161.7600	GBP	XLON	05002050000007668-E0BCm60UvQfn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:40	BST	4500	161.7600	GBP	XLON	05002050000007668-E0BCm60UvQfh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:43	BST	5489	161.8400	GBP	XLON	05002050000007818-E0BCm60UvQqv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:43	BST	6161	161.8400	GBP	XLON	05002050000007818-E0BCm60UvQqp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:46	BST	3751	161.8400	GBP	XLON	07002070000007941-E0BCm60UvQyA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:46	BST	4109	161.8400	GBP	XLON	07002070000007941-E0BCm60UvQyC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:48	BST	1450	161.7600	GBP	XLON	05002050000007854-E0BCm60UvR2Z20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:07:48	BST	11650	161.8000	GBP	XLON	07002070000007858-E0BCm60UvR1V20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:08:12	BST	1997	161.6800	GBP	XLON	05002050000008002-E0BCm60UvS4R20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:08:12	BST	15328	161.6800	GBP	XLON	05002050000008002-E0BCm60UvS4L20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:08:12	BST	11550	161.7000	GBP	XLON	05002050000008036-E0BCm60UvS4320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:08:34	BST	11550	161.9400	GBP	XLON	07002070000008507-E0BCm60UvTig20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:09:33	BST	9548	162.0000	GBP	XLON	07002070000008961-E0BCm60UvVTE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:09:34	BST	8228	161.9600	GBP	XLON	05002050000008854-E0BCm60UvV920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:04	BST	1268	162.2000	GBP	XLON	05002050000009191-E0BCm60UvX0F20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:04	BST	3992	162.2000	GBP	XLON	05002050000009191-E0BCm60UvX0H20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:04	BST	2400	162.2000	GBP	XLON	05002050000009191-E0BCm60UvX0D20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:22	BST	10341	162.1400	GBP	XLON	07002070000009444-E0BCm60UvXd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:53	BST	4500	162.2200	GBP	XLON	05002050000009571-E0BCm60UvYrv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:53	BST	6870	162.2200	GBP	XLON	05002050000009571-E0BCm60UvYs420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:10:55	BST	6027	162.2200	GBP	XLON	05002050000009640-E0BCm60UvYwE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:11:17	BST	8314	162.1800	GBP	XLON	05002050000009798-E0BCm60UvZQJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:11:17	BST	2920	162.2000	GBP	XLON	05002050000009734-E0BCm60UvZP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:11:17	BST	6478	162.2000	GBP	XLON	05002050000009734-E0BCm60UvZPr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:11:17	BST	386	162.2200	GBP	XLON	05002050000009790-E0BCm60UvZPR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:11:17	BST	15628	162.2200	GBP	XLON	05002050000009790-E0BCm60UvZPH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:11:35	BST	1450	161.9800	GBP	XLON	05002050000009850-E0BCm60UvZuc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:12:08	BST	185	162.0200	GBP	XLON	07002070000010291-E0BCm60Uvb7520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:12:09	BST	6758	162.0200	GBP	XLON	07002070000010303-E0BCm60Uvb9j20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:12:09	BST	1625	162.0200	GBP	XLON	07002070000010303-E0BCm60Uvb9o20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:12:38	BST	6711	162.0400	GBP	XLON	05002050000010325-E0BCm60UvcJ620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:12:38	BST	4500	162.0400	GBP	XLON	05002050000010325-E0BCm60UvcJ420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:12:44	BST	2855	162.0600	GBP	XLON	05002050000010356-E0BCm60UvcT220220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:19:38	BST	10490	162.2200	GBp	XLON	05002050000012661-E0BCm6oUvrW720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:19:38	BST	3037	162.2200	GBp	XLON	07002070000012769-E0BCm6oUvrWB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:19:38	BST	3857	162.2200	GBp	XLON	05002050000012661-E0BCm6oUvrW520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:19:38	BST	1375	162.2200	GBp	XLON	07002070000012783-E0BCm6oUvrWD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:19:40	BST	9120	162.1800	GBp	XLON	05002050000012626-E0BCm6oUvr720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:16	BST	1380	162.2200	GBp	XLON	07002070000013063-E0BCm6oUvsgg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:16	BST	5773	162.2200	GBp	XLON	07002070000013063-E0BCm6oUvsgj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:31	BST	80	162.2200	GBp	XLON	07002070000013271-E0BCm6oUvtE320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:32	BST	372	162.2200	GBp	XLON	05002050000013146-E0BCm6oUvtFI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:33	BST	2051	162.2200	GBp	XLON	05002050000013147-E0BCm6oUvtG520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:33	BST	336	162.2200	GBp	XLON	05002050000013147-E0BCm6oUvtG320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:36	BST	2051	162.2200	GBp	XLON	05002050000013164-E0BCm6oUvtMI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:36	BST	213	162.2200	GBp	XLON	05002050000013164-E0BCm6oUvtMJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:20:38	BST	336	162.2200	GBp	XLON	05002050000013175-E0BCm6oUvtQn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:14	BST	1438	162.3000	GBp	XLON	05002050000013370-E0BCm6oUvuUc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:32	BST	1935	162.4200	GBp	XLON	07002070000013630-E0BCm6oUvv7Z20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:32	BST	6964	162.4200	GBp	XLON	07002070000013630-E0BCm6oUvv7X20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:32	BST	10536	162.4200	GBp	XLON	05002050000013494-E0BCm6oUvv7V20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:32	BST	1582	162.4200	GBp	XLON	05002050000013495-E0BCm6oUvv7b20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:33	BST	11371	162.4200	GBp	XLON	07002070000013713-E0BCm6oUvv8r20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:41	BST	10117	162.3800	GBp	XLON	05002050000013574-E0BCm6oUvvNX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:21:41	BST	1254	162.3800	GBp	XLON	05002050000013574-E0BCm6oUvvNN20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:22:18	BST	9238	162.5000	GBp	XLON	05002050000013798-E0BCm6oUvvKy20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:22:18	BST	1833	162.5000	GBp	XLON	05002050000013798-E0BCm6oUvvKv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:22:54	BST	12312	162.6600	GBp	XLON	05002050000014016-E0BCm6oUvwxA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:22:54	BST	10260	162.6400	GBp	XLON	05002050000013951-E0BCm6oUvwxI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:23:09	BST	15221	162.6200	GBp	XLON	07002070000014248-E0BCm6oUvxFs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:23:12	BST	94	162.6200	GBp	XLON	05002050000014096-E0BCm6oUvXkI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:23:58	BST	14105	162.8400	GBp	XLON	05002050000014414-E0BCm6oUvyYR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:02	BST	2910	162.8000	GBp	XLON	05002050000014415-E0BCm6oUvyrT20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:02	BST	4173	162.8000	GBp	XLON	07002070000014596-E0BCm6oUvyrK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:02	BST	593	162.8000	GBp	XLON	05002050000014415-E0BCm6oUvyrM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:02	BST	2472	162.8000	GBp	XLON	07002070000014596-E0BCm6oUvyrl20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:20	BST	6707	162.7800	GBp	XLON	05002050000014507-E0BCm6oUvzQQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:42	BST	1031	162.8000	GBp	XLON	05002050000014674-E0BCm6oUw0Z20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:44	BST	3838	162.8000	GBp	XLON	07002070000014847-E0BCm6oUw03920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:49	BST	1821	162.8000	GBp	XLON	07002070000014847-E0BCm6oUw05I20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:24:51	BST	2059	162.8000	GBp	XLON	07002070000014847-E0BCm6oUw07620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:00	BST	1182	162.8000	GBp	XLON	05002050000014713-E0BCm6oUw0Js20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:00	BST	1268	162.8000	GBp	XLON	05002050000014713-E0BCm6oUw0Jw20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:00	BST	1522	162.8000	GBp	XLON	05002050000014713-E0BCm6oUw0Jy20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:00	BST	1681	162.8000	GBp	XLON	05002050000014713-E0BCm6oUw0Ju20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:14	BST	9980	162.8800	GBp	XLON	05002050000014887-E0BCm6oUw0sP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:30	BST	1268	162.8800	GBp	XLON	07002070000015154-E0BCm6oUw1Pi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:31	BST	4497	162.8200	GBp	XLON	05002050000014860-E0BCm6oUw1bZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:31	BST	5717	162.8200	GBp	XLON	07002070000015029-E0BCm6oUw1bx20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:47	BST	5411	162.7600	GBp	XLON	05002050000014997-E0BCm6oUw22720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:47	BST	1560	162.7600	GBp	XLON	05002050000014959-E0BCm6oUw22520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:47	BST	1767	162.8200	GBp	XLON	07002070000015175-E0BCm6oUw20H20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:25:47	BST	35	162.8200	GBp	XLON	07002070000015175-E0BCm6oUw20P20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:26:31	BST	213	162.7800	GBp	XLON	05002050000015366-E0BCm6oUw3T320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:26:45	BST	1629	162.8800	GBp	XLON	07002070000015616-E0BCm6oUw3q620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:26:47	BST	9399	162.8800	GBp	XLON	07002070000015616-E0BCm6oUw3sB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:26:47	BST	9832	162.8800	GBp	XLON	07002070000015625-E0BCm6oUw3sD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 08:26:53	BST	1031	162.8800	GBp	XLON	05002050000015515-E0BCm6oUw3zY20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:53:29	BST	56	162.9400	GBp	XLON	07002070000044417-E0BCm6oUypug20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:53:30	BST	2031	162.9400	GBp	XLON	05002050000044127-E0BCm6oUypvh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:53:30	BST	873	162.9400	GBp	XLON	05002050000044127-E0BCm6oUypvf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:53:32	BST	13623	162.9000	GBp	XLON	05002050000044128-E0BCm6oUypz720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:54:12	BST	4590	162.7600	GBp	XLON	05002050000044140-E0BCm6oUyqdt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:54:43	BST	4004	162.7600	GBp	XLON	07002070000044559-E0BCm6oUyqw320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:54:43	BST	3046	162.7600	GBp	XLON	07002070000044559-E0BCm6oUyqw120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:54:59	BST	8813	162.7200	GBp	XLON	05002050000044277-E0BCm6oUyrid20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:55:55	BST	6733	162.7200	GBp	XLON	05002050000044402-E0BCm6oUysKg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:55:55	BST	6252	162.7200	GBp	XLON	07002070000044714-E0BCm6oUysKi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:56:13	BST	25	162.6800	GBp	XLON	07002070000044708-E0BCm6oUysoZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:25	BST	2995	162.7400	GBp	XLON	07002070000044821-E0BCm6oUytrs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:25	BST	4825	162.7400	GBp	XLON	05002050000044526-E0BCm6oUytrq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:25	BST	37	162.7400	GBp	XLON	05002050000044527-E0BCm6oUytru20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:36	BST	12	162.7800	GBp	XLON	07002070000044894-E0BCm6oUytxa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:37	BST	15165	162.7800	GBp	XLON	07002070000044894-E0BCm6oUytyQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:37	BST	8193	162.7800	GBp	XLON	05002050000044614-E0BCm6oUytx20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:37	BST	2135	162.7800	GBp	XLON	07002070000044894-E0BCm6oUytyV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:42	BST	16	162.7400	GBp	XLON	05002050000044616-E0BCm6oUyu8I20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:43	BST	3418	162.7400	GBp	XLON	05002050000044616-E0BCm6oUyu9u20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:57:43	BST	1400	162.7400	GBp	XLON	05002050000044616-E0BCm6oUyu9r20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:58:46	BST	371	162.8800	GBp	XLON	07002070000044988-E0BCm6oUy9w20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:14	BST	5337	162.9800	GBp	XLON	07002070000045040-E0BCm6oUyvgL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:14	BST	6487	162.9800	GBp	XLON	05002050000044765-E0BCm6oUyvgJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:14	BST	306	162.9800	GBp	XLON	05002050000044765-E0BCm6oUyvgD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:25	BST	1268	162.9800	GBp	XLON	05002050000044804-E0BCm6oUyvuH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:25	BST	1356	162.9800	GBp	XLON	05002050000044804-E0BCm6oUyvuJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:27	BST	12	162.9400	GBp	XLON	07002070000045034-E0BCm6oUyvwI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:40	BST	1226	162.9400	GBp	XLON	07002070000045034-E0BCm6oUyvw5X20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:40	BST	1166	162.9400	GBp	XLON	05002050000044761-E0BCm6oUyvw5g20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:40	BST	4852	162.9400	GBp	XLON	07002070000045099-E0BCm6oUyvw5i20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:40	BST	2420	162.9400	GBp	XLON	07002070000045034-E0BCm6oUyvw5e20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 10:59:49	BST	4852	162.9000	GBp	XLON	07002070000045098-E0BCm6oUyvwCX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:00:29	BST	5828	162.9400	GBp	XLON	05002050000044958-E0BCm6oUyvwW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:00:42	BST	4858	162.9000	GBp	XLON	07002070000045203-E0BCm6oUyvxTc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:01:23	BST	2530	162.9000	GBp	XLON	07002070000045332-E0BCm6oUyvxF920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:01:23	BST	2924	162.9000	GBp	XLON	07002070000045332-E0BCm6oUyvxF220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:02	BST	4500	162.9400	GBp	XLON	07002070000045396-E0BCm6oUyvjH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:02	BST	4848	162.9400	GBp	XLON	05002050000045081-E0BCm6oUyvjN20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:02	BST	239	162.9400	GBp	XLON	07002070000045396-E0BCm6oUyvjJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:02	BST	1236	162.9400	GBp	XLON	05002050000045079-E0BCm6oUyvjL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:05	BST	3536	162.9400	GBp	XLON	05002050000045100-E0BCm6oUyvj920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:05	BST	1777	162.9400	GBp	XLON	05002050000045100-E0BCm6oUyvj720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:27	BST	17	162.9400	GBp	XLON	07002070000045455-E0BCm6oUyvjJL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:29	BST	4813	162.9400	GBp	XLON	07002070000045455-E0BCm6oUyvjPk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:29	BST	4830	162.9400	GBp	XLON	05002050000045132-E0BCm6oUyvjPm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:02:29	BST	4848	162.9000	GBp	XLON	05002050000045080-E0BCm6oUyvjSg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:03:20	BST	6444	162.8800	GBp	XLON	07002070000045555-E0BCm6oUz0B120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:03:20	BST	23	162.8600	GBp	XLON	05002050000045221-E0BCm6oUz0CB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:03:20	BST	6448	162.8600	GBp	XLON	05002050000045221-E0BCm6oUz0CH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:03:42	BST	1629	162.8400	GBp	XLON	05002050000045235-E0BCm6oUz0Nc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:03:42	BST	1629	162.8400	GBp	XLON	05002050000045235-E0BCm6oUz0NX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:04:02	BST	241	162.8000	GBp	XLON	05002050000045265-E0BCm6oUz0bm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:04:52	BST	4737	162.9600	GBp	XLON	05002050000045398-E0BCm6oUz1IF20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:04:52	BST	1265	162.9600	GBp	XLON	05002050000045398-E0BCm6oUz1ID20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:31	BST	5268	163.3800	GBP	XLON	07002070000054151-E0BCm6oUzdQ420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:33	BST	2822	163.3600	GBP	XLON	07002070000054130-E0BCm6oUzdXK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:33	BST	3624	163.3600	GBP	XLON	05002050000053859-E0BCm6oUzdXM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:33	BST	1484	163.3600	GBP	XLON	07002070000054130-E0BCm6oUzdX920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:33	BST	1593	163.3600	GBP	XLON	07002070000054133-E0BCm6oUzdXO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:33	BST	1220	163.3600	GBP	XLON	07002070000054130-E0BCm6oUzdX720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:59	BST	2571	163.3200	GBP	XLON	05002050000053928-E0BCm6oUzdxr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:55:59	BST	3740	163.3200	GBP	XLON	05002050000053928-E0BCm6oUzdxu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:56:53	BST	21	163.2400	GBP	XLON	07002070000054533-E0BCm6oUzlh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:06	BST	5728	163.2400	GBP	XLON	07002070000054533-E0BCm6oUzf2m20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:06	BST	1148	163.2400	GBP	XLON	05002050000054253-E0BCm6oUzf2o20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:06	BST	1607	163.2400	GBP	XLON	05002050000054258-E0BCm6oUzf2q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:13	BST	3784	163.2000	GBP	XLON	07002070000054427-E0BCm6oUzfh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:13	BST	5231	163.2200	GBP	XLON	07002070000054522-E0BCm6oUzfh6n20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:13	BST	1518	163.2000	GBP	XLON	07002070000054427-E0BCm6oUzfh8G20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:40	BST	1072	163.1800	GBP	XLON	07002070000054696-E0BCm6oUzfqU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:40	BST	1315	163.1800	GBP	XLON	07002070000054696-E0BCm6oUzfqA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:40	BST	304	163.1400	GBP	XLON	05002050000054418-E0BCm6oUzfrO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:40	BST	2170	163.1400	GBP	XLON	07002070000054642-E0BCm6oUzfrM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:57:40	BST	2146	163.1400	GBP	XLON	05002050000054418-E0BCm6oUzfrU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:58:13	BST	1172	163.0800	GBP	XLON	07002070000054803-E0BCm6oUzflu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:58:13	BST	334	163.0800	GBP	XLON	07002070000054803-E0BCm6oUzflw20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:59:28	BST	2050	163.1600	GBP	XLON	07002070000055059-E0BCm6oUzgbE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:59:28	BST	425	163.1600	GBP	XLON	07002070000055059-E0BCm6oUzgbG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:59:28	BST	3549	163.1600	GBP	XLON	07002070000055059-E0BCm6oUzgbO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:59:29	BST	4607	163.1400	GBP	XLON	05002050000054797-E0BCm6oUzgcP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:59:29	BST	4734	163.1600	GBP	XLON	05002050000054836-E0BCm6oUzgcB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 11:59:40	BST	1759	163.1400	GBP	XLON	07002070000055152-E0BCm6oUzqo420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:00:11	BST	6106	163.2000	GBP	XLON	05002050000054974-E0BCm6oUzhJE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:00:14	BST	655	163.1800	GBP	XLON	05002050000054950-E0BCm6oUzhMj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:00:14	BST	5881	163.1800	GBP	XLON	05002050000054950-E0BCm6oUzhMh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:01:14	BST	6646	163.1800	GBP	XLON	05002050000055318-E0BCm6oUzIEF20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:01:14	BST	4445	163.1800	GBP	XLON	07002070000055569-E0BCm6oUziEH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:01:39	BST	4309	163.1800	GBP	XLON	05002050000055535-E0BCm6oUziOY20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:01:43	BST	80	163.1800	GBP	XLON	05002050000055535-E0BCm6oUziPG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:01:50	BST	1202	163.2200	GBP	XLON	05002050000055599-E0BCm6oUziSU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:01:50	BST	1084	163.2200	GBP	XLON	05002050000055599-E0BCm6oUziSW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:19	BST	3822	163.2200	GBP	XLON	07002070000055945-E0BCm6oUzj4X20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:19	BST	4242	163.2200	GBP	XLON	05002050000055713-E0BCm6oUzj4b20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:19	BST	1681	163.2200	GBP	XLON	07002070000055945-E0BCm6oUzj4V20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:19	BST	762	163.2200	GBP	XLON	05002050000055713-E0BCm6oUzj4Z20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:19	BST	4998	163.2400	GBP	XLON	05002050000055732-E0BCm6oUzj2p20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:26	BST	2120	163.1600	GBP	XLON	07002070000056010-E0BCm6oUzjH420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:02:26	BST	3018	163.1600	GBP	XLON	07002070000056010-E0BCm6oUzjHA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:03:22	BST	6178	163.1400	GBP	XLON	05002050000055934-E0BCm6oUzk6k20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:03:32	BST	555	163.1200	GBP	XLON	07002070000056171-E0BCm6oUzkEP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:03:32	BST	3541	163.1200	GBP	XLON	07002070000056171-E0BCm6oUzkEJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:03:32	BST	2414	163.1200	GBP	XLON	07002070000056171-E0BCm6oUzkDv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:04:18	BST	1629	163.1800	GBP	XLON	07002070000056329-E0BCm6oUzkgM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:04:46	BST	3429	163.1800	GBP	XLON	05002050000056136-E0BCm6oUzi7s20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:04:46	BST	758	163.1800	GBP	XLON	07002070000056329-E0BCm6oUzkg7q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:04:46	BST	627	163.1800	GBP	XLON	07002070000056329-E0BCm6oUzkg7h20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:04:57	BST	4942	163.1800	GBP	XLON	07002070000056453-E0BCm6oUzkgC720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:05:13	BST	1766	163.2200	GBP	XLON	05002050000056251-E0BCm6oUziY920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:05:13	BST	1728	163.2200	GBP	XLON	07002070000056507-E0BCm6oUziY420220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:49:43	BST	3413	163.0800	GBp	XLON	05002050000064664-E0BCm6oV0DkQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:50:17	BST	5315	163.0400	GBp	XLON	07002070000065226-E0BCm6oV0E0Q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:50:21	BST	2860	163.0000	GBp	XLON	07002070000065164-E0BCm6oV0E3U20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:50:22	BST	1494	163.0000	GBp	XLON	07002070000065164-E0BCm6oV0E6M20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:51:07	BST	4690	163.0800	GBp	XLON	05002050000065179-E0BCm6oV0FZL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:51:07	BST	4429	163.0800	GBp	XLON	05002050000065180-E0BCm6oV0EZN20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:52:03	BST	6415	163.0600	GBp	XLON	07002070000065543-E0BCm6oV0Exs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:52:04	BST	5140	163.0600	GBp	XLON	05002050000065385-E0BCm6oV0Ez620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:52:18	BST	4678	163.0400	GBp	XLON	05002050000065179-E0BCm6oV0F9P20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:52:33	BST	12	163.0400	GBp	XLON	05002050000065179-E0BCm6oV0FLe20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:00	BST	3967	163.0400	GBp	XLON	05002050000065588-E0BCm6oV0Fgg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:41	BST	4747	163.0600	GBp	XLON	05002050000065677-E0BCm6oV0Fs020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:41	BST	2921	163.0600	GBp	XLON	05002050000065677-E0BCm6oV0FsJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:46	BST	120	163.0600	GBp	XLON	07002070000065987-E0BCm6oV0Ftm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:56	BST	1554	163.0600	GBp	XLON	07002070000065987-E0BCm6oV0FwW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:56	BST	5104	163.0600	GBp	XLON	07002070000065987-E0BCm6oV0FwS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:57	BST	1179	163.0400	GBp	XLON	05002050000065588-E0BCm6oV0Fx820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:57	BST	843	163.0400	GBp	XLON	05002050000065588-E0BCm6oV0Fx220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:57	BST	3677	163.0400	GBp	XLON	05002050000065636-E0BCm6oV0FxA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:57	BST	17	163.0200	GBp	XLON	07002070000065529-E0BCm6oV0G1X20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:53:57	BST	4565	163.0200	GBp	XLON	07002070000065529-E0BCm6oV0G1c20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:54:45	BST	5419	163.0600	GBp	XLON	05002050000065946-E0BCm6oV0Gfr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:54:45	BST	14	163.0600	GBp	XLON	05002050000065946-E0BCm6oV0Gfs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:55:02	BST	4958	163.0200	GBp	XLON	07002070000066102-E0BCm6oV0HBQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:55:14	BST	4201	162.9800	GBp	XLON	05002050000065853-E0BCm6oV0HNS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:55:14	BST	629	162.9800	GBp	XLON	05002050000065853-E0BCm6oV0HNQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:55:48	BST	1917	162.9600	GBp	XLON	07002070000066421-E0BCm6oV0Hsa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:55:48	BST	5243	162.9600	GBp	XLON	07002070000066421-E0BCm6oV0Hsi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:56:22	BST	5444	162.9600	GBp	XLON	07002070000066509-E0BCm6oV0Ilu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:56:47	BST	1505	162.9600	GBp	XLON	07002070000066556-E0BCm6oV0IQa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:56:47	BST	4185	162.9800	GBp	XLON	05002050000066322-E0BCm6oV0IQL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:56:47	BST	3689	162.9600	GBp	XLON	07002070000066563-E0BCm6oV0IQc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:56:47	BST	1646	162.9800	GBp	XLON	05002050000066322-E0BCm6oV0IQJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:57:16	BST	43	162.9400	GBp	XLON	05002050000066323-E0BCm6oV0ImO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:58:57	BST	5754	162.9400	GBp	XLON	05002050000066440-E0BCm6oV0Ju620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:58:57	BST	782	162.9400	GBp	XLON	05002050000066323-E0BCm6oV0Ju420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:58:57	BST	4034	162.9400	GBp	XLON	05002050000066323-E0BCm6oV0Ju220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:58:57	BST	5731	162.9600	GBp	XLON	05002050000066518-E0BCm6oV0JtS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:58:58	BST	1961	162.9400	GBp	XLON	07002070000066943-E0BCm6oV0Jv520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:58:58	BST	1268	162.9400	GBp	XLON	07002070000066943-E0BCm6oV0Jv720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 12:59:20	BST	470	162.9400	GBp	XLON	05002050000066720-E0BCm6oV0K6L20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:10	BST	4856	162.9600	GBp	XLON	05002050000066822-E0BCm6oV0Kby20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:16	BST	24	162.9600	GBp	XLON	07002070000067251-E0BCm6oV0Khd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:22	BST	4859	162.9200	GBp	XLON	07002070000066951-E0BCm6oV0KIX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:22	BST	6737	162.9600	GBp	XLON	07002070000067251-E0BCm6oV0Kkn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:22	BST	4874	162.9400	GBp	XLON	05002050000066720-E0BCm6oV0KI520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:23	BST	2600	162.9200	GBp	XLON	05002050000067112-E0BCm6oV0Kml20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:24	BST	107	162.9200	GBp	XLON	07002070000067302-E0BCm6oV0KnB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:25	BST	35	162.9200	GBp	XLON	07002070000067309-E0BCm6oV0Knc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:25	BST	1242	162.9200	GBp	XLON	07002070000067309-E0BCm6oV0Kng20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:25	BST	1900	162.9200	GBp	XLON	07002070000067309-E0BCm6oV0Kne20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:36	BST	1799	162.9200	GBp	XLON	05002050000067169-E0BCm6oV0Kuh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:36	BST	1133	162.9200	GBp	XLON	05002050000067169-E0BCm6oV0Kuf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:50	BST	4472	162.9200	GBp	XLON	05002050000067218-E0BCm6oV0LGR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:00:50	BST	1579	162.9200	GBp	XLON	07002070000067394-E0BCm6oV0LFJ20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:18:31	BST	28	162.9400	GBp	XLON	07002070000070735-E0BCm6oV0Yva20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:18:37	BST	1655	162.9400	GBp	XLON	07002070000070735-E0BCm6oV0Ywm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:18:37	BST	5489	162.9400	GBp	XLON	07002070000070735-E0BCm6oV0YwX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:05	BST	6953	162.9800	GBp	XLON	05002050000070633-E0BCm6oV0ZX120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:07	BST	5382	162.9800	GBp	XLON	07002070000070865-E0BCm6oV0Zz120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:25	BST	64	162.9800	GBp	XLON	07002070000070865-E0BCm6oV0ZJT20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:25	BST	3347	162.9800	GBp	XLON	05002050000070731-E0BCm6oV0ZjX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:25	BST	2558	162.9800	GBp	XLON	07002070000070901-E0BCm6oV0ZjV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:40	BST	4499	162.9600	GBp	XLON	05002050000070590-E0BCm6oV0Zij20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:40	BST	766	162.9600	GBp	XLON	05002050000070590-E0BCm6oV0Ztb20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:40	BST	773	162.9600	GBp	XLON	05002050000070590-E0BCm6oV0Zil20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:19:51	BST	5049	162.9400	GBp	XLON	07002070000070819-E0BCm6oV0a1q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:20:21	BST	6489	162.9800	GBp	XLON	05002050000070989-E0BCm6oV0aUf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:20:21	BST	1000	162.9800	GBp	XLON	05002050000070989-E0BCm6oV0aUb20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:20:43	BST	397	162.9400	GBp	XLON	07002070000070819-E0BCm6oV0aif20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:20:43	BST	5447	162.9400	GBp	XLON	07002070000071155-E0BCm6oV0ajj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:20:45	BST	1413	162.9200	GBp	XLON	05002050000070990-E0BCm6oV0anI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:20:47	BST	1745	162.9000	GBp	XLON	05002050000071027-E0BCm6oV0aov20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:05	BST	5546	162.8000	GBp	XLON	07002070000071400-E0BCm6oV0bKW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:05	BST	7764	162.8000	GBp	XLON	05002050000071203-E0BCm6oV0bKJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:05	BST	3974	162.7600	GBp	XLON	05002050000071207-E0BCm6oV0bln20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:05	BST	1654	162.7600	GBp	XLON	07002070000071424-E0BCm6oV0blp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:22	BST	8456	162.7200	GBp	XLON	07002070000071611-E0BCm6oV0c0o20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:24	BST	3852	162.6800	GBp	XLON	05002050000071411-E0BCm6oV0c3X20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:22:24	BST	2349	162.6800	GBp	XLON	05002050000071411-E0BCm6oV0c3Z20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:31	BST	5602	162.7200	GBp	XLON	07002070000072027-E0BCm6oV0d8e20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	2464	162.6600	GBp	XLON	05002050000071527-E0BCm6oV0dFI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	1539	162.7000	GBp	XLON	07002070000072029-E0BCm6oV0dEq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	1467	162.7000	GBp	XLON	05002050000071818-E0BCm6oV0dEs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	1721	162.6600	GBp	XLON	05002050000071527-E0BCm6oV0dFq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	14	162.6600	GBp	XLON	05002050000071527-E0BCm6oV0dFT20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	1351	162.6600	GBp	XLON	07002070000072028-E0BCm6oV0dFs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:23:36	BST	3057	162.7000	GBp	XLON	05002050000071817-E0BCm6oV0dEo20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:24:09	BST	3170	162.5800	GBp	XLON	05002050000071969-E0BCm6oV0dXh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:24:09	BST	2361	162.6000	GBp	XLON	07002070000072139-E0BCm6oV0dwa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:24:09	BST	3035	162.6000	GBp	XLON	05002050000071944-E0BCm6oV0dwc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:00	BST	30	162.5800	GBp	XLON	07002070000072447-E0BCm6oV0fA220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:05	BST	3642	162.5800	GBp	XLON	07002070000072447-E0BCm6oV0fHS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:05	BST	1389	162.5800	GBp	XLON	07002070000072449-E0BCm6oV0fHU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:08	BST	1551	162.5800	GBp	XLON	07002070000072533-E0BCm6oV0fLK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:08	BST	4285	162.5800	GBp	XLON	07002070000072533-E0BCm6oV0fLM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:14	BST	3197	162.5400	GBp	XLON	07002070000072448-E0BCm6oV0fTI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:25:14	BST	7590	162.5600	GBp	XLON	05002050000072245-E0BCm6oV0fSz20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:08	BST	3966	162.3200	GBp	XLON	05002050000072617-E0BCm6oV0gbh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:08	BST	1859	162.3200	GBp	XLON	05002050000072617-E0BCm6oV0gbs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:08	BST	1202	162.3200	GBp	XLON	07002070000072840-E0BCm6oV0gbw20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:08	BST	1411	162.3200	GBp	XLON	05002050000072617-E0BCm6oV0gbd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:08	BST	2641	162.3200	GBp	XLON	07002070000072840-E0BCm6oV0gbu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:27	BST	4843	162.2800	GBp	XLON	07002070000072841-E0BCm6oV0h2v20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:26:30	BST	2257	162.2600	GBp	XLON	05002050000072657-E0BCm6oV0h9j20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:27:10	BST	6890	162.1600	GBp	XLON	07002070000073115-E0BCm6oV0hXz20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:27:35	BST	4593	162.1400	GBp	XLON	07002070000073185-E0BCm6oV0iZM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:27:35	BST	20	162.1400	GBp	XLON	07002070000073241-E0BCm6oV0iZS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:27:35	BST	969	162.1400	GBp	XLON	07002070000073241-E0BCm6oV0iZO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:27:35	BST	8313	162.1800	GBp	XLON	05002050000073068-E0BCm6oV0iYI20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:28:06	BST	2731	162.1000	GBp	XLON	05002050000073125-E0BCm6oV0j9520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:28:33	BST	5972	162.0600	GBp	XLON	05002050000073463-E0BCm6oV0jlp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:28:36	BST	4594	162.0000	GBp	XLON	05002050000073464-E0BCm6oV0jnZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:28:36	BST	5053	162.0200	GBp	XLON	07002070000073592-E0BCm6oV0jnx20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:29:28	BST	6483	161.9000	GBp	XLON	05002050000073777-E0BCm6oV0kcc320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:29:51	BST	6020	161.9000	GBp	XLON	07002070000074141-E0BCm6oV0IHJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:30:00	BST	5094	161.8600	GBp	XLON	07002070000073887-E0BCm6oV0IIC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:30:01	BST	5557	161.8200	GBp	XLON	05002050000073778-E0BCm6oV0In620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:30:53	BST	456	161.4200	GBp	XLON	07002070000076023-E0BCm6oV0pJn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:30:53	BST	641	161.4200	GBp	XLON	07002070000076023-E0BCm6oV0pLk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:30:53	BST	308	161.4200	GBp	XLON	07002070000076023-E0BCm6oV0pJu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:01	BST	3227	161.6200	GBp	XLON	07002070000076249-E0BCm6oV0pso20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:01	BST	1412	161.6200	GBp	XLON	05002050000076170-E0BCm6oV0psq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:01	BST	2248	161.6800	GBp	XLON	07002070000076277-E0BCm6oV0psi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:01	BST	3107	161.6800	GBp	XLON	05002050000076198-E0BCm6oV0psg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:01	BST	2039	161.6800	GBp	XLON	05002050000076289-E0BCm6oV0psk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:01	BST	4638	161.6800	GBp	XLON	05002050000076169-E0BCm6oV0pse20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:31:54	BST	3072	161.9000	GBp	XLON	05002050000078202-E0BCm6oV0tD720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:32:03	BST	6535	161.8000	GBp	XLON	05002050000078185-E0BCm6oV0toR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:32:03	BST	29	161.7800	GBp	XLON	07002070000078249-E0BCm6oV0tok20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:32:04	BST	3888	161.7800	GBp	XLON	07002070000078249-E0BCm6oV0tuq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:32:28	BST	4211	161.8400	GBp	XLON	07002070000078912-E0BCm6oV0vZK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:32:58	BST	5154	161.8800	GBp	XLON	07002070000079755-E0BCm6oV0xif20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:33:10	BST	653	161.8800	GBp	XLON	05002050000079944-E0BCm6oV0yJd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:33:29	BST	4702	162.1400	GBp	XLON	07002070000080318-E0BCm6oV0z0320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:33:33	BST	6583	162.2600	GBp	XLON	07002070000080393-E0BCm6oV0zTj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:33:44	BST	2469	162.2400	GBp	XLON	05002050000080368-E0BCm6oV0zzf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:33:44	BST	2233	162.2400	GBp	XLON	05002050000080368-E0BCm6oV0zcc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:33:44	BST	4702	162.2000	GBp	XLON	05002050000080353-E0BCm6oV100E20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:06	BST	85	162.0600	GBp	XLON	07002070000080908-E0BCm6oV11Jd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:06	BST	1225	162.0600	GBp	XLON	07002070000080908-E0BCm6oV11JZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:33	BST	3074	162.0000	GBp	XLON	07002070000081423-E0BCm6oV12Yf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:35	BST	2780	162.0200	GBp	XLON	07002070000081467-E0BCm6oV12fm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:55	BST	232	162.1000	GBp	XLON	07002070000081727-E0BCm6oV13UM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:55	BST	4944	162.1000	GBp	XLON	07002070000081727-E0BCm6oV13UT20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:34:55	BST	6587	162.1000	GBp	XLON	05002050000081669-E0BCm6oV13UK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:35:20	BST	57	162.1600	GBp	XLON	05002050000082053-E0BCm6oV15Ma20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:35:39	BST	6141	162.2400	GBp	XLON	05002050000082338-E0BCm6oV164I20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:35:39	BST	6141	162.2400	GBp	XLON	07002070000082422-E0BCm6oV164G20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:36:18	BST	5453	162.2200	GBp	XLON	07002070000083124-E0BCm6oV17ib20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:36:37	BST	4740	162.5400	GBp	XLON	05002050000083414-E0BCm6oV19GP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:36:46	BST	4648	162.4800	GBp	XLON	07002070000083504-E0BCm6oV19is20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:36:47	BST	1463	162.4400	GBp	XLON	05002050000083359-E0BCm6oV19mg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:36:47	BST	1463	162.4400	GBp	XLON	05002050000083359-E0BCm6oV19mm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:36:47	BST	2527	162.4400	GBp	XLON	05002050000083359-E0BCm6oV19mp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:29	BST	1268	162.5000	GBp	XLON	05002050000084244-E0BCm6oV1BeD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:29	BST	4194	162.5000	GBp	XLON	05002050000084244-E0BCm6oV1BeF20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:29	BST	2622	162.5000	GBp	XLON	05002050000084244-E0BCm6oV1BeH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:35	BST	4537	162.4200	GBp	XLON	07002070000084319-E0BCm6oV1ByG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:35	BST	1535	162.4200	GBp	XLON	05002050000083738-E0BCm6oV1ByE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:37	BST	270	162.3600	GBp	XLON	05002050000084245-E0BCm6oV1C9S20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:37:37	BST	6894	162.3600	GBp	XLON	05002050000084245-E0BCm6oV1C9X20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:15	BST	1718	162.3600	GBp	XLON	05002050000084887-E0BCm6oV1Dbw20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:15	BST	4791	162.3200	GBp	XLON	07002070000084984-E0BCm6oV1Dcn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:15	BST	5271	162.4000	GBp	XLON	05002050000084913-E0BCm6oV1DbV20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:15	BST	3552	162.3600	GBp	XLON	0500205000084887-E0BCm6oV1Dbs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:18	BST	2587	162.2000	GBp	XLON	0500205000084960-E0BCm6oV1Df720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:20	BST	7187	162.1600	GBp	XLON	07002070000085031-E0BCm6oV1Dmd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:38:39	BST	6278	162.1800	GBp	XLON	0500205000085099-E0BCm6oV1E6u20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:39:09	BST	5700	162.2200	GBp	XLON	07002070000085606-E0BCm6oV1Ezz20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:39:09	BST	4025	162.2600	GBp	XLON	07002070000085691-E0BCm6oV1Ezz20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:40:11	BST	4819	162.2800	GBp	XLON	0500205000086433-E0BCm6oV1GZ520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:40:12	BST	33	162.2400	GBp	XLON	07002070000086500-E0BCm6oV1Gcm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:40:24	BST	7229	162.2400	GBp	XLON	07002070000086651-E0BCm6oV1Gxi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:40:24	BST	4786	162.2400	GBp	XLON	07002070000086500-E0BCm6oV1Gxg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:40:46	BST	4814	162.1800	GBp	XLON	0500205000086196-E0BCm6oV1HfQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:06	BST	1283	162.1800	GBp	XLON	0500205000087194-E0BCm6oV1INX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:06	BST	4500	162.1800	GBp	XLON	0500205000087194-E0BCm6oV1INv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:39	BST	11	162.3400	GBp	XLON	0500205000087703-E0BCm6oV1Ji220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:46	BST	5316	162.3200	GBp	XLON	07002070000087726-E0BCm6oV1JRj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:46	BST	4822	162.3400	GBp	XLON	0500205000087703-E0BCm6oV1JRW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:47	BST	5800	162.3200	GBp	XLON	0500205000087813-E0BCm6oV1JUJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:50	BST	2314	162.2800	GBp	XLON	0500205000087625-E0BCm6oV1JZ320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:50	BST	1456	162.2800	GBp	XLON	0500205000087625-E0BCm6oV1JZ020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:41:50	BST	2030	162.2800	GBp	XLON	0500205000087625-E0BCm6oV1JYx20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:42:49	BST	31	162.5000	GBp	XLON	07002070000088618-E0BCm6oV1L6820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:42:49	BST	4825	162.5000	GBp	XLON	07002070000088618-E0BCm6oV1L6D20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:42:54	BST	11	162.4400	GBp	XLON	0500205000088615-E0BCm6oV1LO420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:43:00	BST	4871	162.4800	GBp	XLON	0500205000088828-E0BCm6oV1L6g20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:43:00	BST	4846	162.5200	GBp	XLON	0500205000088829-E0BCm6oV1Ldc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:43:07	BST	5845	162.4400	GBp	XLON	0500205000088866-E0BCm6oV1Lta20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:43:23	BST	1772	162.4600	GBp	XLON	0500205000089076-E0BCm6oV1MTh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:43:23	BST	1362	162.4600	GBp	XLON	0500205000089076-E0BCm6oV1MTf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:43:23	BST	3880	162.4600	GBp	XLON	0500205000089076-E0BCm6oV1MTk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:44:02	BST	5358	162.6200	GBp	XLON	07002070000089438-E0BCm6oV1NeL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:44:02	BST	3793	162.6000	GBp	XLON	07002070000089398-E0BCm6oV1Nef20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:44:02	BST	4871	162.5600	GBp	XLON	07002070000089261-E0BCm6oV1NfO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:44:02	BST	3512	162.6000	GBp	XLON	07002070000089398-E0BCm6oV1Nec20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:44:19	BST	2839	162.5600	GBp	XLON	0500205000089576-E0BCm6oV1Ofu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:44:19	BST	5385	162.5000	GBp	XLON	07002070000089598-E0BCm6oV1OG020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:45:00	BST	10	162.4600	GBp	XLON	07002070000090275-E0BCm6oV1Pha20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:45:06	BST	208	162.4600	GBp	XLON	07002070000090275-E0BCm6oV1Q5N20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:45:06	BST	4677	162.4600	GBp	XLON	07002070000090275-E0BCm6oV1Q5520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:45:19	BST	6895	162.4400	GBp	XLON	07002070000090629-E0BCm6oV1Qer20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:45:21	BST	5874	162.4200	GBp	XLON	0500205000090252-E0BCm6oV1Qkd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:45:22	BST	14	162.3800	GBp	XLON	0500205000090769-E0BCm6oV1QoP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:46:56	BST	821	162.6000	GBp	XLON	0500205000091684-E0BCm6oV1TMZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:46:56	BST	5620	162.6000	GBp	XLON	0500205000091684-E0BCm6oV1TMz20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:47:08	BST	2030	162.6200	GBp	XLON	07002070000091976-E0BCm6oV1Tq420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:47:34	BST	3334	162.6800	GBp	XLON	07002070000092177-E0BCm6oV1UVa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:47:34	BST	3108	162.6800	GBp	XLON	07002070000092177-E0BCm6oV1UVm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:47:55	BST	4983	162.7000	GBp	XLON	0500205000092576-E0BCm6oV1V3n20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:48:10	BST	434	162.7000	GBp	XLON	0500205000092838-E0BCm6oV1VOe20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:48:24	BST	4982	162.6600	GBp	XLON	0500205000092577-E0BCm6oV1Vch20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:48:31	BST	6018	162.6200	GBp	XLON	07002070000093062-E0BCm6oV1W5920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:48:36	BST	5015	162.6000	GBp	XLON	0500205000092839-E0BCm6oV1WKm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:48:36	BST	5015	162.6200	GBp	XLON	07002070000093185-E0BCm6oV1Wet20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:48:37	BST	6018	162.5800	GBp	XLON	0500205000093001-E0BCm6oV1WXM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:49:30	BST	5016	162.7600	GBp	XLON	0500205000093950-E0BCm6oV1XxQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:01	BST	2031	162.7200	GBp	XLON	0500205000094367-E0BCm6oV1Z1U20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:01	BST	3540	162.7200	GBP	XLON	05002050000094367-E0BCm6oV1Z1S20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:01	BST	2030	162.7200	GBP	XLON	05002050000094367-E0BCm6oV1Z1W20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:01	BST	2283	162.7200	GBP	XLON	05002050000094046-E0BCm6oV1Yyp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:01	BST	2773	162.7200	GBP	XLON	07002070000094185-E0BCm6oV1Yyr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:12	BST	52	162.7200	GBP	XLON	05002050000094555-E0BCm6oV1ZRE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:12	BST	50	162.7200	GBP	XLON	05002050000094555-E0BCm6oV1ZRG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:26	BST	5016	162.6800	GBP	XLON	05002050000093762-E0BCm6oV1ZuR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:26	BST	17	162.7400	GBP	XLON	07002070000094673-E0BCm6oV1ZqF20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:26	BST	6573	162.7400	GBP	XLON	07002070000094673-E0BCm6oV1ZqH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:44	BST	5092	162.6400	GBP	XLON	05002050000094368-E0BCm6oV1aJn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:50:49	BST	1336	162.5600	GBP	XLON	07002070000094925-E0BCm6oV1aP420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:51:01	BST	3756	162.5600	GBP	XLON	07002070000094925-E0BCm6oV1aeg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:51:09	BST	6110	162.5000	GBP	XLON	05002050000095025-E0BCm6oV1a20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:52:10	BST	2707	162.6600	GBP	XLON	07002070000096009-E0BCm6oV1cs620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:52:19	BST	5142	162.5800	GBP	XLON	05002050000095973-E0BCm6oV1d5Z20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:52:19	BST	5142	162.6200	GBP	XLON	05002050000096043-E0BCm6oV1d4b20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:52:36	BST	2898	162.6400	GBP	XLON	05002050000096330-E0BCm6oV1des20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:53:12	BST	5782	162.6200	GBP	XLON	05002050000096808-E0BCm6oV1efR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:53:24	BST	1629	162.6800	GBP	XLON	07002070000096844-E0BCm6oV1exQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:53:26	BST	4678	162.6800	GBP	XLON	07002070000096844-E0BCm6oV1ezi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:53:49	BST	7872	162.7600	GBP	XLON	05002050000097202-E0BCm6oV1fgQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:53:49	BST	11	162.7600	GBP	XLON	05002050000097202-E0BCm6oV1fgO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:54:06	BST	1465	162.7200	GBP	XLON	05002050000097144-E0BCm6oV1fwC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:54:06	BST	4317	162.7200	GBP	XLON	05002050000097144-E0BCm6oV1fw620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:54:12	BST	15	162.6800	GBP	XLON	05002050000097076-E0BCm6oV1g5d20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:54:12	BST	6292	162.6800	GBP	XLON	05002050000097076-E0BCm6oV1g5g20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:55:25	BST	4649	162.8200	GBP	XLON	07002070000098171-E0BCm6oV1IrZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:55:25	BST	2877	162.8200	GBP	XLON	07002070000098171-E0BCm6oV1IrV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:55:54	BST	5376	162.8000	GBP	XLON	05002050000098163-E0BCm6oV1jAu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:55:54	BST	8064	162.8200	GBP	XLON	05002050000098626-E0BCm6oV1jAQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:55:54	BST	5914	162.7600	GBP	XLON	07002070000098078-E0BCm6oV1jD520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:57:04	BST	5374	162.8800	GBP	XLON	07002070000099597-E0BCm6oV1j3T20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:57:06	BST	4782	162.8400	GBP	XLON	07002070000099538-E0BCm6oV1i8i20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:57:06	BST	1661	162.8200	GBP	XLON	07002070000099598-E0BCm6oV1i9N20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:57:06	BST	1896	162.8400	GBP	XLON	07002070000099538-E0BCm6oV1i8d20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:57:06	BST	2409	162.8200	GBP	XLON	07002070000099598-E0BCm6oV1i9G20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:57:53	BST	5249	162.6000	GBP	XLON	07002070000100178-E0BCm6oV1mw820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:58:30	BST	6689	162.8000	GBP	XLON	07002070000100589-E0BCm6oV1nwj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:58:31	BST	6689	162.8000	GBP	XLON	05002050000100744-E0BCm6oV1o2P20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:58:31	BST	5574	162.7800	GBP	XLON	07002070000100552-E0BCm6oV1o3r20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:58:34	BST	5574	162.7600	GBP	XLON	05002050000100653-E0BCm6oV1oAo20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:59:23	BST	2031	162.7400	GBP	XLON	05002050000101311-E0BCm6oV1p8q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:59:23	BST	1268	162.7400	GBP	XLON	05002050000101311-E0BCm6oV1p8m20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:59:23	BST	2030	162.7400	GBP	XLON	05002050000101311-E0BCm6oV1p8o20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:59:39	BST	1268	162.7200	GBP	XLON	05002050000101482-E0BCm6oV1pYi20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:59:39	BST	2031	162.7200	GBP	XLON	05002050000101482-E0BCm6oV1pYk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 13:59:39	BST	2030	162.7200	GBP	XLON	05002050000101482-E0BCm6oV1pYm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:00:00	BST	5642	162.7400	GBP	XLON	07002070000101606-E0BCm6oV1qB820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:00:00	BST	7428	162.7600	GBP	XLON	07002070000101616-E0BCm6oV1q9y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:00:01	BST	1216	162.7200	GBP	XLON	05002050000101759-E0BCm6oV1qDN20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:00:01	BST	5887	162.7200	GBP	XLON	07002070000101531-E0BCm6oV1qDL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:00:55	BST	2	162.7200	GBP	XLON	05002050000102233-E0BCm6oV1s8w20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:00:55	BST	1723	162.7200	GBP	XLON	05002050000102233-E0BCm6oV1s8y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:01:33	BST	8047	162.8600	GBP	XLON	07002070000102330-E0BCm6oV1tA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:01:33	BST	35	162.8600	GBP	XLON	07002070000102330-E0BCm6oV1tT820220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:01:33	BST	5773	162.8400	GBP	XLON	07002070000102322-E0BCm6oV1tUJZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:01:33	BST	6574	162.8400	GBP	XLON	05002050000102412-E0BCm6oV1tUV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:01:33	BST	930	162.8400	GBP	XLON	05002050000102412-E0BCm6oV1tUJX20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:01:57	BST	8360	162.8800	GBP	XLON	07002070000102513-E0BCm6oV1u2I20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:01:57	BST	4436	162.8800	GBP	XLON	07002070000102513-E0BCm6oV1u2G20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:02:18	BST	6351	162.8400	GBP	XLON	07002070000102484-E0BCm6oV1umR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:04	BST	5681	162.8800	GBP	XLON	05002050000103110-E0BCm6oV1vsh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:04	BST	248	162.8800	GBP	XLON	05002050000103110-E0BCm6oV1vsj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:07	BST	5795	162.8600	GBP	XLON	07002070000103315-E0BCm6oV1wvd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:22	BST	1268	162.8800	GBP	XLON	07002070000103145-E0BCm6oV1w7I20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:33	BST	1268	162.8800	GBP	XLON	05002050000103321-E0BCm6oV1wBo20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:33	BST	1579	162.8800	GBP	XLON	05002050000103321-E0BCm6oV1wBq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:33	BST	1204	162.8800	GBP	XLON	05002050000103321-E0BCm6oV1wBs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:44	BST	1268	162.8800	GBP	XLON	05002050000103402-E0BCm6oV1wlw20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:44	BST	1471	162.8800	GBP	XLON	05002050000103402-E0BCm6oV1wly20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:03:53	BST	1268	162.8800	GBP	XLON	07002070000103330-E0BCm6oV1wPS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:01	BST	12	162.9400	GBP	XLON	07002070000103384-E0BCm6oV1wWM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:02	BST	5976	162.9400	GBP	XLON	05002050000103509-E0BCm6oV1wYP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:02	BST	7757	162.9400	GBP	XLON	07002070000103384-E0BCm6oV1wXd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:08	BST	6384	162.9000	GBP	XLON	07002070000103367-E0BCm6oV1wiD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:53	BST	1684	162.8600	GBP	XLON	05002050000103738-E0BCm6oV1xPp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:53	BST	4429	162.8600	GBP	XLON	05002050000103738-E0BCm6oV1xPl20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:53	BST	7908	162.8400	GBP	XLON	07002070000103638-E0BCm6oV1xQ120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:04:53	BST	1268	162.8600	GBP	XLON	05002050000103738-E0BCm6oV1xPn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:05:42	BST	5424	162.9000	GBP	XLON	05002050000103957-E0BCm6oV1y9d20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:05:42	BST	992	162.9000	GBP	XLON	05002050000103957-E0BCm6oV1y9i20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:05:43	BST	1310	162.8600	GBP	XLON	07002070000103875-E0BCm6oV1yBk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:05:43	BST	6501	162.8800	GBP	XLON	07002070000103850-E0BCm6oV1yAU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:05:43	BST	1703	162.8800	GBP	XLON	07002070000103850-E0BCm6oV1yAS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:06:02	BST	803	162.8400	GBP	XLON	05002050000103958-E0BCm6oV1yX820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:06:02	BST	2657	162.8400	GBP	XLON	05002050000103958-E0BCm6oV1yWx20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:03	BST	7104	162.8800	GBP	XLON	05002050000104313-E0BCm6oV1zev20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:03	BST	4740	162.8800	GBP	XLON	05002050000104313-E0BCm6oV1zet20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:03	BST	10	162.8600	GBP	XLON	05002050000104274-E0BCm6oV1zfp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:04	BST	7407	162.8600	GBP	XLON	05002050000104274-E0BCm6oV1zha20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:10	BST	497	162.8400	GBP	XLON	05002050000104267-E0BCm6oV1zr420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:10	BST	5375	162.8400	GBP	XLON	05002050000104267-E0BCm6oV1zr220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:46	BST	6803	162.9200	GBP	XLON	05002050000104811-E0BCm6oV20cr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:46	BST	4710	162.9200	GBP	XLON	07002070000104733-E0BCm6oV20cp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:46	BST	1483	162.9200	GBP	XLON	07002070000104733-E0BCm6oV20cm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:07:48	BST	6718	162.8600	GBP	XLON	05002050000104767-E0BCm6oV20fK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:08:49	BST	1263	162.9400	GBP	XLON	07002070000104900-E0BCm6oV22Cm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:08:49	BST	5647	162.9400	GBP	XLON	07002070000104900-E0BCm6oV22Cr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:09:02	BST	6456	162.9400	GBP	XLON	05002050000105187-E0BCm6oV22OI20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:09:10	BST	6534	162.9400	GBP	XLON	05002050000105268-E0BCm6oV22c020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:09:10	BST	8738	162.9800	GBP	XLON	07002070000105205-E0BCm6oV22bC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:09:10	BST	3811	162.9800	GBP	XLON	07002070000105221-E0BCm6oV22bE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:09:14	BST	1815	162.7800	GBP	XLON	07002070000105248-E0BCm6oV22rh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:10:18	BST	6020	162.7200	GBP	XLON	05002050000105693-E0BCm6oV248y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:10:18	BST	6568	162.7200	GBP	XLON	07002070000105597-E0BCm6oV248w20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:10:32	BST	8388	162.7200	GBP	XLON	07002070000105908-E0BCm6oV24Wf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:11:05	BST	15	162.7000	GBP	XLON	07002070000106144-E0BCm6oV25HL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:11:05	BST	1175	162.7600	GBP	XLON	07002070000106219-E0BCm6oV25FC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:11:05	BST	1621	162.7600	GBP	XLON	07002070000106194-E0BCm6oV25FA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSEB2L	05-Aug-2022 14:11:05	BST	8516	162.7600	GBP	XLON	07002070000106193-E0BCm6oV25F620220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:51:55	BST	5002	164.8200	GBp	XLON	07002070000136787-E0BCm6oV3UeR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:51:56	BST	915	164.8000	GBp	XLON	07002070000136510-E0BCm6oV3Ulx20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:51:57	BST	18	164.7800	GBp	XLON	07002070000136827-E0BCm6oV3UOB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:13	BST	1550	164.9000	GBp	XLON	05002050000137434-E0BCm6oV3VH320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:13	BST	5549	164.9000	GBp	XLON	05002050000137434-E0BCm6oV3Wlf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:21	BST	7466	164.9000	GBp	XLON	05002050000137538-E0BCm6oV3VWE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:23	BST	7144	164.8600	GBp	XLON	05002050000137413-E0BCm6oV3Va120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:27	BST	4250	164.8200	GBp	XLON	05002050000137414-E0BCm6oV3ViQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:44	BST	5188	164.8400	GBp	XLON	05002050000137845-E0BCm6oV3Wlf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:52:47	BST	5707	164.8200	GBp	XLON	07002070000137575-E0BCm6oV3Wnt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:07	BST	16	164.8800	GBp	XLON	07002070000137894-E0BCm6oV3X1220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:18	BST	1474	164.8400	GBp	XLON	07002070000137974-E0BCm6oV3XRa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:18	BST	1915	164.8400	GBp	XLON	05002050000138198-E0BCm6oV3XRW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:18	BST	1681	164.8400	GBp	XLON	07002070000137953-E0BCm6oV3XRY20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:18	BST	24	164.8400	GBp	XLON	05002050000138198-E0BCm6oV3XRD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:18	BST	18143	164.8800	GBp	XLON	07002070000137894-E0BCm6oV3XQc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:18	BST	14764	164.8600	GBp	XLON	07002070000137853-E0BCm6oV3XQt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:24	BST	6338	164.8200	GBp	XLON	07002070000137728-E0BCm6oV3Xg020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:24	BST	1311	164.8200	GBp	XLON	05002050000138184-E0BCm6oV3Xg220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:40	BST	5066	164.7600	GBp	XLON	07002070000138211-E0BCm6oV3Y8a20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:40	BST	7964	164.7600	GBp	XLON	07002070000138211-E0BCm6oV3Y8Y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:48	BST	2140	164.6200	GBp	XLON	05002050000138644-E0BCm6oV3YUq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:53:48	BST	1440	164.6200	GBp	XLON	05002050000138644-E0BCm6oV3YUo20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:54:15	BST	6649	164.7000	GBp	XLON	05002050000139131-E0BCm6oV3ZnH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:54:19	BST	7757	164.6600	GBp	XLON	07002070000138875-E0BCm6oV3ZoZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:08	BST	2500	164.8800	GBp	XLON	05002050000139630-E0BCm6oV3bHt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:09	BST	1681	164.8800	GBp	XLON	07002070000139390-E0BCm6oV3bL420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:50	BST	14103	164.9000	GBp	XLON	07002070000139461-E0BCm6oV3ces20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:50	BST	16667	164.8800	GBp	XLON	05002050000139654-E0BCm6oV3cfH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:50	BST	29	164.8600	GBp	XLON	07002070000139408-E0BCm6oV3cg720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:51	BST	21796	164.8800	GBp	XLON	05002050000139848-E0BCm6oV3ci120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:55:55	BST	17783	164.8800	GBp	XLON	07002070000139613-E0BCm6oV3csk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	4808	164.9400	GBp	XLON	05002050000140007-E0BCm6oV3dkf20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	872	164.9200	GBp	XLON	05002050000139978-E0BCm6oV3dll20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	1346	164.9200	GBp	XLON	07002070000139747-E0BCm6oV3dlV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	1544	164.9200	GBp	XLON	05002050000139978-E0BCm6oV3dlN20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	1439	164.9000	GBp	XLON	07002070000139755-E0BCm6oV3dll20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	1582	164.9200	GBp	XLON	05002050000140001-E0BCm6oV3dlT20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	384	164.9400	GBp	XLON	05002050000140007-E0BCm6oV3dkh20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	3336	164.9200	GBp	XLON	07002070000139712-E0BCm6oV3dl720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	6724	164.9200	GBp	XLON	07002070000139712-E0BCm6oV3dl320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	7536	164.9400	GBp	XLON	05002050000140007-E0BCm6oV3dkd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	1407	164.9200	GBp	XLON	07002070000139738-E0BCm6oV3dlR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	809	164.9200	GBp	XLON	07002070000139715-E0BCm6oV3dlG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	1772	164.9200	GBp	XLON	07002070000139730-E0BCm6oV3dlP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	4490	164.9200	GBp	XLON	07002070000139715-E0BCm6oV3dlE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:22	BST	5664	164.9200	GBp	XLON	07002070000139715-E0BCm6oV3dl920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:48	BST	9412	164.8400	GBp	XLON	07002070000139986-E0BCm6oV3eZO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:56:48	BST	413	164.8400	GBp	XLON	07002070000139986-E0BCm6oV3eZD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:57:14	BST	2400	164.7200	GBp	XLON	05002050000140895-E0BCm6oV3fhs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:57:14	BST	2030	164.7200	GBp	XLON	05002050000140895-E0BCm6oV3fhu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:57:23	BST	55	164.7800	GBp	XLON	07002070000140785-E0BCm6oV3fy920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:58:06	BST	3723	164.8600	GBp	XLON	05002050000141443-E0BCm6oV3h6320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:58:06	BST	4214	164.8600	GBp	XLON	05002050000141443-E0BCm6oV3h5x20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 14:58:06	BST	5974	164.8600	GBp	XLON	05002050000141443-E0BCm6oV3h6020220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:00	BST	146	164.9800	GBp	XLON	05002050000147737-E0BCm6oV3yFZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:01	BST	2062	165.0000	GBp	XLON	07002070000147530-E0BCm6oV3yKe20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:01	BST	929	165.0000	GBp	XLON	07002070000147530-E0BCm6oV3yKg20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:05	BST	33	165.0200	GBp	XLON	07002070000147591-E0BCm6oV3yR20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:14	BST	11682	165.0600	GBp	XLON	05002050000147935-E0BCm6oV3z1E20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	5634	165.0200	GBp	XLON	07002070000147591-E0BCm6oV3z4720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	1679	165.0200	GBp	XLON	07002070000147658-E0BCm6oV3z4D20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	1691	165.0200	GBp	XLON	07002070000147591-E0BCm6oV3z4520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	117	165.0200	GBp	XLON	07002070000147591-E0BCm6oV3z4920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	1464	165.0200	GBp	XLON	07002070000147591-E0BCm6oV3z4320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	2370	165.0200	GBp	XLON	05002050000147913-E0BCm6oV3z4F20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:15	BST	1708	165.0200	GBp	XLON	05002050000147888-E0BCm6oV3z4B20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:42	BST	2845	165.0800	GBp	XLON	07002070000147985-E0BCm6oV3zJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:42	BST	7902	165.0800	GBp	XLON	07002070000147984-E0BCm6oV3zJP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:42	BST	3392	165.0800	GBp	XLON	05002050000148178-E0BCm6oV3zJr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:59	BST	2430	165.0400	GBp	XLON	07002070000148180-E0BCm6oV407J20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:59	BST	3226	165.0400	GBp	XLON	07002070000148180-E0BCm6oV407Q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:06:59	BST	939	165.0400	GBp	XLON	07002070000148180-E0BCm6oV407M20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:03	BST	4579	165.0200	GBp	XLON	05002050000148106-E0BCm6oV40PG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:26	BST	12120	165.0600	GBp	XLON	07002070000148560-E0BCm6oV418h20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:26	BST	11700	165.0600	GBp	XLON	05002050000148741-E0BCm6oV418f20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:48	BST	5491	165.1400	GBp	XLON	05002050000149020-E0BCm6oV425M20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:48	BST	1837	165.1200	GBp	XLON	07002070000148797-E0BCm6oV425W20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:48	BST	3912	165.1200	GBp	XLON	05002050000148887-E0BCm6oV425Q20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:07:49	BST	5776	165.0800	GBp	XLON	07002070000148684-E0BCm6oV428g20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:08:11	BST	5887	165.1000	GBp	XLON	07002070000148986-E0BCm6oV42kl20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:08:20	BST	5352	165.1200	GBp	XLON	05002050000149321-E0BCm6oV435v20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:08:26	BST	5910	165.1200	GBp	XLON	07002070000149150-E0BCm6oV43Gp20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:08:30	BST	8977	165.1000	GBp	XLON	07002070000149073-E0BCm6oV43KS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:08:30	BST	1481	165.1000	GBp	XLON	07002070000149073-E0BCm6oV43KQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1446	165.1600	GBp	XLON	07002070000149506-E0BCm6oV44YM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1477	165.1600	GBp	XLON	07002070000149431-E0BCm6oV44YC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	2554	165.1400	GBp	XLON	07002070000149398-E0BCm6oV44Yt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1694	165.1600	GBp	XLON	07002070000149466-E0BCm6oV44YG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1151	165.1400	GBp	XLON	07002070000149398-E0BCm6oV44Yn20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1528	165.1600	GBp	XLON	07002070000149452-E0BCm6oV44YE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1466	165.1600	GBp	XLON	05002050000149737-E0BCm6oV44Yl20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1228	165.1600	GBp	XLON	05002050000149756-E0BCm6oV44YK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	2802	165.1600	GBp	XLON	05002050000149687-E0BCm6oV44Ya20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	1626	165.1400	GBp	XLON	07002070000149398-E0BCm6oV44Yj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	6145	165.1600	GBp	XLON	05002050000149663-E0BCm6oV44Y820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:02	BST	13776	165.1800	GBp	XLON	05002050000149786-E0BCm6oV44Xq20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:03	BST	302	165.1400	GBp	XLON	07002070000149398-E0BCm6oV44Yr20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:41	BST	1079	165.2600	GBp	XLON	07002070000150150-E0BCm6oV46TU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:41	BST	4533	165.2600	GBp	XLON	07002070000150150-E0BCm6oV46Tk20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:44	BST	6633	165.2400	GBp	XLON	05002050000150401-E0BCm6oV46Yl20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:09:51	BST	3061	165.1800	GBp	XLON	05002050000150451-E0BCm6oV46uv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:03	BST	7112	165.1800	GBp	XLON	05002050000150712-E0BCm6oV47gj20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:04	BST	6196	165.1600	GBp	XLON	05002050000150690-E0BCm6oV47kO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:04	BST	5243	165.1600	GBp	XLON	07002070000150452-E0BCm6oV47kQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:29	BST	7409	165.0400	GBp	XLON	07002070000150900-E0BCm6oV48uH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:40	BST	4761	165.0400	GBp	XLON	05002050000151255-E0BCm6oV49Mt20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:42	BST	1029	165.0400	GBp	XLON	05002050000151255-E0BCm6oV49Q420220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:42	BST	6225	165.0400	GBp	XLON	05002050000151274-E0BCm6oV49Q620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:42	BST	149	165.0400	GBp	XLON	05002050000151255-E0BCm6oV49PS20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:10:55	BST	5657	165.0000	GBp	XLON	05002050000151275-E0BCm6oV49zO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:11:10	BST	6684	165.0400	GBp	XLON	05002050000151502-E0BCm6oV4AIE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:11:10	BST	4664	165.0400	GBp	XLON	05002050000151502-E0BCm6oV4AIG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:11:21	BST	7440	165.0400	GBp	XLON	05002050000151606-E0BCm6oV4B5b20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:11:22	BST	9610	165.0200	GBp	XLON	07002070000151282-E0BCm6oV4B7320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:11:45	BST	6578	164.9000	GBp	XLON	05002050000151768-E0BCm6oV4Bcs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:11:47	BST	6578	164.8800	GBp	XLON	07002070000151551-E0BCm6oV4BkY20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:02	BST	2024	164.8400	GBp	XLON	05002050000151808-E0BCm6oV4CgE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:08	BST	6795	164.8000	GBp	XLON	05002050000151987-E0BCm6oV4CrW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:08	BST	7841	164.8000	GBp	XLON	07002070000151779-E0BCm6oV4CrU20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:40	BST	10	165.0000	GBp	XLON	05002050000152226-E0BCm6oV4EEw20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:40	BST	16592	165.0000	GBp	XLON	05002050000152226-E0BCm6oV4EF020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:51	BST	1792	164.9600	GBp	XLON	07002070000151990-E0BCm6oV4EXP20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:51	BST	7662	164.9600	GBp	XLON	07002070000151990-E0BCm6oV4EXV20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:12:51	BST	6589	164.9600	GBp	XLON	07002070000151990-E0BCm6oV4EXS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:13:26	BST	1192	165.1200	GBp	XLON	05002050000152504-E0BCm6oV4GZa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:13:26	BST	6179	165.1400	GBp	XLON	07002070000152244-E0BCm6oV4GZD20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:13:26	BST	9488	165.1200	GBp	XLON	07002070000152265-E0BCm6oV4GZY20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:13:26	BST	3927	165.1400	GBp	XLON	07002070000152244-E0BCm6oV4GZB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:13:26	BST	10777	165.1600	GBp	XLON	07002070000152264-E0BCm6oV4GYZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:08	BST	1681	165.2600	GBp	XLON	07002070000152659-E0BCm6oV4HxJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:09	BST	10003	165.2200	GBp	XLON	05002050000152849-E0BCm6oV4I0n20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:09	BST	9650	165.2600	GBp	XLON	05002050000152891-E0BCm6oV4Hzm20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:17	BST	6157	165.2000	GBp	XLON	05002050000152829-E0BCm6oV4IOL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:17	BST	893	165.2000	GBp	XLON	05002050000152829-E0BCm6oV4IOZ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:43	BST	6781	165.1200	GBp	XLON	07002070000153027-E0BCm6oV4JJs20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:43	BST	5738	165.1200	GBp	XLON	05002050000153227-E0BCm6oV4JDu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:14:54	BST	4068	165.1200	GBp	XLON	07002070000153047-E0BCm6oV4JbS20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:07	BST	1627	165.1400	GBp	XLON	05002050000153389-E0BCm6oV4K8720220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:17	BST	10014	165.1600	GBp	XLON	07002070000153265-E0BCm6oV4KZa20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:24	BST	4652	165.2400	GBp	XLON	07002070000153411-E0BCm6oV4L3a20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:32	BST	4840	165.2400	GBp	XLON	07002070000153482-E0BCm6oV4LNW20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:34	BST	1327	165.2200	GBp	XLON	05002050000153623-E0BCm6oV4LR920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:34	BST	3781	165.2200	GBp	XLON	07002070000153440-E0BCm6oV4LRB20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:36	BST	4764	165.1800	GBp	XLON	05002050000153624-E0BCm6oV4LUc20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:55	BST	6221	165.3000	GBp	XLON	05002050000153909-E0BCm6oV4MKY20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:59	BST	5737	165.2800	GBp	XLON	07002070000153729-E0BCm6oV4MRA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:15:59	BST	1831	165.2800	GBp	XLON	05002050000153910-E0BCm6oV4MRC20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:13	BST	2323	165.3400	GBp	XLON	07002070000153937-E0BCm6oV4NPA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:13	BST	3332	165.3400	GBp	XLON	07002070000153937-E0BCm6oV4NP520220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:13	BST	6939	165.3600	GBp	XLON	05002050000154165-E0BCm6oV4NN620220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:14	BST	3957	165.3000	GBp	XLON	07002070000153997-E0BCm6oV4NTO20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:38	BST	386	165.3000	GBp	XLON	05002050000154443-E0BCm6oV4OJ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:38	BST	1681	165.3000	GBp	XLON	05002050000154443-E0BCm6oV4OJK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:38	BST	1562	165.3000	GBp	XLON	05002050000154443-E0BCm6oV4OJE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:38	BST	2030	165.3000	GBp	XLON	05002050000154443-E0BCm6oV4OJG20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:41	BST	5548	165.2400	GBp	XLON	07002070000154303-E0BCm6oV4OOM20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:41	BST	194	165.2400	GBp	XLON	07002070000154303-E0BCm6oV4OOH20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:41	BST	1496	165.2400	GBp	XLON	07002070000154303-E0BCm6oV4OOK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:16:55	BST	1578	165.1800	GBp	XLON	07002070000154483-E0BCm6oV4Ov820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:17:00	BST	1535	165.1400	GBp	XLON	07002070000154595-E0BCm6oV4P9a20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:17:00	BST	1600	165.1400	GBp	XLON	07002070000154595-E0BCm6oV4P9Y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:17:22	BST	1260	165.2600	GBp	XLON	05002050000154940-E0BCm6oV4QQL20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:17:22	BST	11740	165.2800	GBp	XLON	07002070000154872-E0BCm6oV4QJQ20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMISGB2L	05-Aug-2022 15:17:22	BST	11740	165.3200	GBp	XLON	05002050000155015-E0BCm6oV4PzB20220805

Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:15:44	BST	64	164.8800	GBP	XLON	05002050000188383-E0BCm6oV64xv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:15:44	BST	1681	164.8800	GBP	XLON	05002050000188383-E0BCm6oV64y120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:04	BST	10499	164.8600	GBP	XLON	07002070000188562-E0BCm6oV65Cu20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:05	BST	3545	164.8200	GBP	XLON	05002050000188513-E0BCm6oV65Hd20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:34	BST	2100	164.8200	GBP	XLON	05002050000188742-E0BCm6oV65mA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:34	BST	1228	164.8200	GBP	XLON	05002050000188742-E0BCm6oV65m820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:39	BST	1705	164.8200	GBP	XLON	05002050000188777-E0BCm6oV65n20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:39	BST	1208	164.8200	GBP	XLON	05002050000188777-E0BCm6oV65o120220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:43	BST	4063	164.8200	GBP	XLON	07002070000189022-E0BCm6oV65sA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:43	BST	1392	164.8200	GBP	XLON	07002070000189022-E0BCm6oV65s920220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:50	BST	4155	164.7800	GBP	XLON	07002070000188943-E0BCm6oV668b20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:50	BST	797	164.7800	GBP	XLON	07002070000188943-E0BCm6oV668m20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:16:50	BST	3992	164.7600	GBP	XLON	05002050000188778-E0BCm6oV669320220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	450	164.7600	GBP	XLON	05002050000189109-E0BCm6oV679V20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	2132	164.7600	GBP	XLON	05002050000189069-E0BCm6oV679R20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	1222	164.7400	GBP	XLON	07002070000189318-E0BCm6oV67Ab20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	5172	164.7600	GBP	XLON	05002050000189004-E0BCm6oV679J20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	3651	164.7600	GBP	XLON	05002050000189048-E0BCm6oV679P20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	2478	164.7600	GBP	XLON	07002070000189234-E0BCm6oV679N20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	1192	164.7800	GBP	XLON	07002070000189255-E0BCm6oV678A20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	3377	164.7800	GBP	XLON	07002070000189206-E0BCm6oV677y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	1681	164.7800	GBP	XLON	07002070000189206-E0BCm6oV677w20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	168	164.7800	GBP	XLON	07002070000189242-E0BCm6oV678820220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	2394	164.7800	GBP	XLON	07002070000189206-E0BCm6oV678020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	1278	164.7600	GBP	XLON	05002050000189026-E0BCm6oV679L20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	1527	164.7600	GBP	XLON	05002050000189109-E0BCm6oV679Y20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	5172	164.7600	GBP	XLON	07002070000189193-E0BCm6oV679H20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	1529	164.7600	GBP	XLON	07002070000189272-E0BCm6oV679T20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:17:30	BST	973	164.7800	GBP	XLON	07002070000189242-E0BCm6oV678220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:17	BST	2515	164.8200	GBP	XLON	05002050000189669-E0BCm6oV68W020220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:18	BST	12178	164.8200	GBP	XLON	05002050000189669-E0BCm6oV68XA20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:18	BST	6580	164.8000	GBP	XLON	07002070000189752-E0BCm6oV68Xv20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:18	BST	4965	164.8000	GBP	XLON	07002070000189752-E0BCm6oV68Y220220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:20	BST	2515	164.7800	GBP	XLON	05002050000189670-E0BCm6oV68ZE20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:20	BST	7980	164.7800	GBP	XLON	05002050000189670-E0BCm6oV68ZK20220805
Barclays plc	GB0031348658	J.P.Morgan Securities plc	JPMSGB2L	05-Aug-2022 16:18:53	BST	53	164.8400	GBP	XLON	05002050000189935-E0BCm6oV69Fb20220805